#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 32 of 96

	T	1	File (	<u> 32 (</u>	01 96					_			
	Name of Check if Issuing Entity Registered Name of Originator Total Assets by Originator					Assets that Were Assets that Word Subject of Repurchased of Demand Replaced					hased or	As Re Re	
			#	\$		(% of principal balance)		\$	(% of principal balance)			(% of	# 5
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	5	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total			15	5	\$1,905,281.97	100%	0	\$0.00		0	\$0.00		0 9
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0.
Г		Unavailable	6	+	\$1,159,952.19		_			-	\$0.00		
Total			8	3	\$1,750,952.19	100%	0	\$0.00		0	\$0.00		0 9
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total			5	5	\$1,149,555.00	100%	0	\$0.00		0	\$0.00		0
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	3	\$12,277,685.01			\$0.00			\$0.00		Ш
Total			63	3	\$12,277,685.01	100%	0	\$0.00		0	\$0.00		0
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	)	\$5,893,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total			29	)	\$5,893,099.00	100%	0	\$0.00		0	\$0.00		0
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	7	\$1,445,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total			7	7	\$1,445,600.00	100%	0	\$0.00		0	\$0.00		0
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58		\$10,899,253.73						\$0.00		Ш
<u>Total</u>			58	3	\$10,899,253.73	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138EEME6		JPMORGAN CHASE BANK, NATIONAL	96	5	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.00	NA	.03

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Total		96	\$20,577,130.10	100%	0 \$0.00		0 \$0.00		0
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0 \$0.00	NA	0 \$0.00		
Total		239	\$54,465,661.81	100%	0 \$0.00		0 \$0.00		0 9
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		197	\$43,582,547.27	100%	0 \$0.00		0 \$0.00		0 9
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0 \$0.00	NA	0 \$0.00		
Total		42	\$5,481,783.96	100%	0 \$0.00		0 \$0.00		0 5
3138ЕЕМЈ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		19	\$1,614,689.00	100%	0 \$0.00		0 \$0.00		0
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	78	\$21,410,855.75	94.63%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		83	\$22,626,012.60	100%	0 \$0.00		0 \$0.00		0 5
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0 \$0.00	NA	0 \$0.00		
	Unavailable	357	\$82,021,915.64	53.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		656	\$154,280,824.33	100%	0 \$0.00		0 \$0.00		0 5
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	8	\$1,823,342.87	18.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		44	\$9,773,825.38	100%	0 \$0.00		0 \$0.00		0 5
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$397,640.64	14.82%	0 \$0.00		0 \$0.00		
Total		12	\$2,683,777.55	100%	0 \$0.00		0 \$0.00		0 9
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3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0 \$0.00	NA	0 \$0.00	NA	4 (
Total		38	\$7,622,942.60	100%	0 \$0.00		0 \$0.00		0
			1				<u> </u>	ſ	$\dagger$
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,392,920.00	100%	0 \$0.00		0 \$0.00	<u> </u>	0
		1	<b></b>	<b>,                                    </b>	+		+	<b></b>	4
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99		0 \$0.00		0 \$0.00		
Total		3	\$866,296.99	100%	0 \$0.00		0 \$0.00	<u></u>	0
		$\downarrow \downarrow \downarrow$	<b>,</b>	<b></b>	4		$\coprod$	<b></b>	4
3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
	Unavailable	15	\$5,058,755.32	90.48%	0 \$0.00	NA	0 \$0.00	NA	_
Total		16			0 \$0.00		0 \$0.00		0
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3138ЕЕМТ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25				0 \$0.00	NA	<b>A</b>
	Unavailable	9	\$2,439,178.87	77.94%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> (
Total		11	\$3,129,631.12	100%	0 \$0.00		0 \$0.00		(
<del></del>		$\downarrow \downarrow \downarrow$	,	<b></b>	4		+	<b></b>	4
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69% (	0 \$0.00		0 \$0.00		
	Unavailable	337	\$89,295,139.07	48.31%		1	0 \$0.00		
Total		732	\$184,824,815.27	100%	0 \$0.00		0 \$0.00	<b></b>	
3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0 \$0.00	NA	0 \$0.00	NA	A
	Unavailable	236	\$68,469,834.25	51.92%	0 \$0.00	NA	0 \$0.00	NA	A
Total		491	\$131,873,786.04		0 \$0.00		0 \$0.00		
3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15				0 \$0.00		
	Unavailable	40					0 \$0.00		
Total		125	\$32,378,253.40	100%	0 \$0.00		0 \$0.00	<b></b>	
3138EEMX4	JPMORGAN CHASE	121	\$26,745,238.00	100%	0 \$0.00	NA	0 \$0.00	NA	4

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Total		121	\$26,745,238.00	100% 0 \$0	).00	0 \$0.00		0
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3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100% 0 \$0		0 \$0.00		
Total		71	\$14,920,428.00	100% 0 \$0	0.00	0 \$0.00		0
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3138EEN21	WELLS FARGO BANK, N.A	226	i i			0 \$0.00		Ш
	Unavailable	37	\$6,538,150.00			0 \$0.00		
Total		263	\$39,354,212.60	100% 0 \$0	0.00	0 \$0.00		0
		$\perp \rightarrow$				Ц		$\sqcup$
3138EEN39	WELLS FARGO BANK, N.A	5	\$1,233,699.00			0 \$0.00		Ш
	Unavailable	8	\$1,885,844.98			0 \$0.00		
Total		13	\$3,119,543.98	100% 0 \$0	).00	0 \$0.00		0
	TITLE CEARGO	+						arphi
3138EEN47	WELLS FARGO BANK, N.A	23	\$6,544,667.29	48.79% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	26	\$6,868,663.41	51.21% 0 \$0	) 00 NA	0 \$0.00	NA	
Total	Ullavallaule	49	\$13,413,330.70			<b>0</b> \$0.00		0
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3138EEN54	WELLS FARGO BANK, N.A	149	\$40,511,135.10	32.73% 0 \$0	).00 NA	0 \$0.00	NA	0
<u> </u>	Unavailable	294	\$83,252,196.92	67.27% 0 \$0	).00 NA	0 \$0.00	NA	0
Total	Sec. 10.	443	\$123,763,332.02	100% 0 \$0		0 \$0.00		0
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3138EEN62	WELLS FARGO BANK, N.A	12	\$3,911,152.93			0 \$0.00		
	Unavailable	13	\$3,090,886.46			0 \$0.00		
Total		25	\$7,002,039.39	100% 0 \$0	).00	0 \$0.00		0
		$\perp$						Ц
3138EEN70	WELLS FARGO BANK, N.A	73	\$19,171,942.33			0 \$0.00		Ш
	Unavailable	169	\$45,305,220.20			0 \$0.00		
Total		242	\$64,477,162.53	100% 0 \$0	).00	0 \$0.00		0
		$\perp$						Ц
3138EEN88	WELLS FARGO BANK, N.A	17	\$4,604,036.00			0 \$0.00		Ш
	Unavailable	17	\$4,595,545.70			0 \$0.00		
Total		34	\$9,199,581.70	100% 0 \$0	).00	0 \$0.00		0
	TYPE I G PARGO	+				<del>                                     </del>		╀
3138EEN96	WELLS FARGO BANK, N.A	66				0 \$0.00		
	Unavailable	92	\$23,864,142.75	58.72% 0 \$0	).00 NA	0 \$0.00	NA	.0

Total		158	\$40,642,480.44	100% 0 \$	0.00		0 \$0.00		0 9
3138EENK1	WELLS FARGO BANK, N.A	1,464	\$456,886,696.85	57.31% 0 \$		NA	0 \$0.00	NA	0
	Unavailable	1,067	\$340,310,407.00				0 \$0.00	<u> </u>	
Total		2,531	\$797,197,103.85	100% 0\$	0.00		0 \$0.00		0
3138EENL9	WELLS FARGO BANK, N.A	202	\$59,374,653.94	66.63% 0 \$	0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$29,741,778.00	33.37% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		300	\$89,116,431.94	100% 0 \$	0.00		0 \$0.00		0
3138EENM7	WELLS FARGO BANK, N.A	79	\$19,268,368.25	100% 0 \$	0.00	NA	0 \$0.00	NA	05
Total	, ,	79	\$19,268,368.25	100% 0 \$	0.00		0 \$0.00		0
3138EENN5	WELLS FARGO BANK, N.A	100	\$22,811,387.22	100% 0 \$	0.00	NA	0 \$0.00	NA	05
Total	,	100	\$22,811,387.22	100% 0 \$	0.00		0 \$0.00		0 9
3138EENP0	WELLS FARGO	10	\$2,163,826.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0.5
Total	BANK, N.A	10	\$2,163,826.00	100% 0\$	00 00		0 \$0.00		0
Total		10	Ψ2,103,020.00	100 /ε   0   φ	.0.00		υ ψυ.υυ		
3138EENQ8	WELLS FARGO BANK, N.A	29	\$5,607,602.00	100% 0 \$	0.00	NA	0 \$0.00	NA	
Total		29	\$5,607,602.00	100% 0 \$	0.00		0 \$0.00		0
3138EENR6	WELLS FARGO BANK, N.A	8	\$1,578,258.00	100% 0 \$	0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,578,258.00	100% 0 \$	0.00		0 \$0.00		0
3138EENS4	WELLS FARGO BANK, N.A	77	\$21,744,644.68	86.55% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	Unavailable	11	\$3,377,766.71	13.45% 0 \$			0 \$0.00		
Total		88	\$25,122,411.39	100% 0 \$	0.00		0 \$0.00		0 9
3138EENT2	WELLS FARGO BANK, N.A	109	\$31,935,891.95	90.8% 0 \$	0.00	NA	0 \$0.00		Ш
	Unavailable	12	\$3,237,206.32	9.2% 0 \$			0 \$0.00		0.
Total		121	\$35,173,098.27	100% 0 \$	0.00		0 \$0.00		0 9
3138EENU9	WELLS FARGO BANK, N.A	80	\$25,003,391.64			NA	0 \$0.00	NA	
Total		80	\$25,003,391.64	100% 0 \$	0.00		0 \$0.00		0 9
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WELLGEARGO								П
WELLS FARGO BANK, N.A	149	\$41,415,153.00	46.56%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	161	\$47,527,645.85	53.44%	\$0.00	NA	0 \$0.00	NA	0
	310	\$88,942,798.85	100%	\$0.00		0 \$0.00		0
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	172	\$48,131,342.52	71.67%	\$0.00	NA	0 \$0.00	NA	0
	67	\$19,023,809.00	28.33%	\$0.00	NA	0 \$0.00	NA	0
	239	\$67,155,151.52						0
WELLS FARGO BANK, N.A	42	\$9,623,831.00	61.2%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	23	\$6,100,200.00	38.8%	\$0.00	NA	0 \$0.00	NA	0
	65	\$15,724,031.00	100%	\$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	255	\$55,136,889.00	78.29%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	67	\$15,291,973.00	21.71%	\$0.00	NA	0 \$0.00	NA	0
	322	\$70,428,862.00	100%	\$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	64	\$12,540,405.00	64.97%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	30	\$6,762,200.00	35.03%	\$0.00	NA	0 \$0.00	NA	0
	94	\$19,302,605.00	100%	\$0.00		0 \$0.00		0
WELLS FARGO BANK, N.A	217	\$14,255,198.46	30.02%	\$0.00	NA	0\$0.00	NA	0
Unavailable	493	\$33,236,638.58	69.98%	\$0.00	NA	0 \$0.00	NA	
	710	\$47,491,837.04	100%	\$0.00		0 \$0.00		0
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WELLS FARGO BANK, N.A	164	\$15,993,421.99	23.81%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	523	\$51,175,326.22	76.19%	\$0.00	NA	0 \$0.00	NA	
	687	\$67,168,748.21	100%	\$0.00		0 \$0.00		0
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WELLS FARGO BANK, N.A	306	\$39,762,427.91	24.44%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	940	\$122,911,220.17	75.56%	\$0.00	NA	0 \$0.00	NA	
	1,246	\$162,673,648.08	100%	\$0.00		0 \$0.00		0
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BANK, N.A	87	\$14,163,456.26					NA	+
Unavailable	233	\$38,054,060.22		1 1			NA	_
	320	\$52,217,516.48	100%	\$0.00		0 \$0.00		0
WELLS FARGO	30	\$8,750,414.44	12 54%	00.00	NΙΛ	00.020	NA	0
	WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable	BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  WELLS FARGO BANK, N.A  Unavailable  65  WELLS FARGO BANK, N.A  Unavailable  665  WELLS FARGO BANK, N.A  Unavailable  67  322  WELLS FARGO BANK, N.A  Unavailable  30  WELLS FARGO BANK, N.A  Unavailable  493  WELLS FARGO BANK, N.A  Unavailable  523  WELLS FARGO BANK, N.A  Unavailable  524  WELLS FARGO BANK, N.A  Unavailable  525  687  WELLS FARGO BANK, N.A  Unavailable  524  WELLS FARGO BANK, N.A  Unavailable  525  687  WELLS FARGO BANK, N.A  Unavailable  523  687  WELLS FARGO BANK, N.A  Unavailable  523  687	BANK, N.A Unavailable	BANK, N.A Unavailable S23 S51,175,326.22 76.19% (CS) S55,136,889.00 S52,217,516.48 S67,168,748.21 S14,163,456.26 S71,1246 S14,163,456.26 S71,1246 S14,163,456.26 S71,125,1648 S100% (CS) S14,163,456.26 S71,125,1648	BANK, N.A  Unavailable  161 \$47,527,645.85 53.44% 0 \$0.00  310 \$88,942,798.85 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  67 \$19,023,809.00  239 \$67,155,151.52 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  23 \$6,100,200.00  38.8% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  67 \$15,291,973.00  WELLS FARGO BANK, N.A  Unavailable  30 \$6,762,200.00  322 \$70,428,862.00 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  30 \$6,762,200.00  31,246 \$15,993,421.99  WELLS FARGO BANK, N.A  Unavailable  493 \$33,236,638.58 69.98% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  493 \$33,236,638.58 69.98% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  493 \$33,236,638.58 69.98% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  494 \$15,993,421.99 23.81% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  523 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  524 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  525 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  526 \$71,168,748.21 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  527 \$1,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  528 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  529 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  529 \$51,175,326.22 76.19% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  520 \$51,175,326.22 77.12% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  529 \$51,175,326.22 77.12% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  520 \$51,175,16.48 100% 0 \$0.00  WELLS FARGO BANK, N.A  Unavailable  520 \$52,217,516.48 100% 0 \$0.00	BANK, N.A	BANK, N.A	BANK, N.A

I	BANK, N.A		I		<u> </u>			
	Unavailable	230	\$61,010,360.35	87.46% 0 \$0.00	NA 0	\$0.00	NA (	) (
Total		260	\$69,760,774.79	100% 0 \$0.00	0	\$0.00		) (
	WELLS FARGO							+
3138EEP78	BANK, N.A	533	\$159,802,104.30	28.16% 0 \$0.00	NA 0	\$0.00	NA	) (
	Unavailable	1,385	\$407,640,915.66	71.84% 0 \$0.00	NA 0	\$0.00	NA (	) (
Total		1,918	\$567,443,019.96	100% 0 \$0.00	0	\$0.00	(	) (
3138EEP86	WELLS FARGO BANK, N.A	5	\$2,551,076.33	26.97% 0 \$0.00	NA 0	\$0.00	NA	) 5
	Unavailable	13	\$6,908,590.72	73.03% 0 \$0.00	NA 0	\$0.00	NA (	) (
Total		18	\$9,459,667.05	100% 0 \$0.00	0	\$0.00		) (
3138EEP94	WELLS FARGO BANK, N.A	85	\$5,234,672.66	21.69% 0 \$0.00	NA 0	\$0.00	NA	) (
	Unavailable	307	\$18,893,924.39	78.31% 0 \$0.00	NA 0	\$0.00	NA (	) (
Total		392	\$24,128,597.05	100% 0 \$0.00	0	\$0.00		) 5
3138EEPA1	WELLS FARGO BANK, N.A	10	\$2,529,912.00	59.53% 0 \$0.00	NA 0	\$0.00	NA	) 5
	Unavailable	7	\$1,719,616.99	40.47% 0 \$0.00	NA 0	\$0.00	NA (	) 5
Total		17	\$4,249,528.99	100% 0 \$0.00	0	\$0.00		) {
3138ЕЕРВ9	WELLS FARGO BANK, N.A	46	\$11,942,038.06	49.18% 0 \$0.00	NA 0	\$0.00	NA	1
	Unavailable	47	\$12,342,542.79	50.82% 0 \$0.00	NA 0	\$0.00	NA (	) {
Total		93	\$24,284,580.85	100% 0 \$0.00	0	\$0.00	(	) (
3138EEPC7	WELLS FARGO BANK, N.A	16	\$4,447,312.00	73.57% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	7	\$1,597,822.11	26.43% 0 \$0.00	NA 0	\$0.00	NA (	
Total		23	\$6,045,134.11	100% 0 \$0.00	0	\$0.00		) {
3138EEPD5	WELLS FARGO BANK, N.A	244	\$67,735,968.01	28.07% 0 \$0.00	NA 0	\$0.00	NA	) 5
	Unavailable	660	\$173,557,553.09	71.93% 0 \$0.00	NA 0	\$0.00	NA (	
Total		904	\$241,293,521.10	100% 0 \$0.00	0	\$0.00	(	) {
3138EEPE3	WELLS FARGO BANK, N.A	84	\$24,117,612.67	31.85% 0 \$0.00	NA 0	\$0.00	NA	4
	Unavailable	214	\$51,614,023.98	68.15% 0 \$0.00		\$0.00	NA (	
Total		298	\$75,731,636.65	100% 0 \$0.00	0	\$0.00		) (
3138EEPF0	WELLS FARGO BANK, N.A	134	\$38,870,274.27	28% 0 \$0.00	NA 0	\$0.00	NA	) 5

	Unavailable	381	\$99,963,087.82	72% 0 \$	10.00 N/	ΛΩ	\$0.00	NA	Λ
Total	Unavanable	515	\$138,833,362.09			+	\$0.00 <b>\$0.00</b>		0
Iotai		313	ψ130,033,302.0 <i>7</i>	100 /6 0 φ	0.00	ľ	ψ <b>υ.</b> υυ		U
3138EEPG8	WELLS FARGO BANK, N.A	32	\$7,768,966.20	21.07% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	114	\$29,101,276.60	78.93% 0 \$	0.00 NA	-	\$0.00	NA	
Total		146	\$36,870,242.80	100% 0 \$	0.00	0	<u>\$0.00</u>		0
3138ЕЕРН6	WELLS FARGO BANK, N.A	68	\$14,475,254.38	100% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	.0
Total		68	\$14,475,254.38	100% 0 \$	0.00	0	\$0.00		0
3138EEPJ2	WELLS FARGO BANK, N.A	20	\$3,566,665.00	100% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	. 0
Total	,	20	\$3,566,665.00	100% 0 \$	0.00	0	\$0.00		0
3138EEPK9	WELLS FARGO BANK, N.A	152	\$35,898,825.42	100% 0 \$	0.00 NA	A 0	\$0.00	NA	. 0
Total		152	\$35,898,825.42	100% 0 \$	0.00	0	\$0.00		0
3138EEPL7	WELLS FARGO BANK, N.A	268	\$59,834,199.86	100% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	. 0
Total		268	\$59,834,199.86	100% 0 \$	0.00	0	\$0.00		0
3138EEPM5	WELLS FARGO BANK, N.A	31	\$7,512,248.41	100% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	. 0
Total		31	\$7,512,248.41	100% 0 \$	0.00	0	\$0.00		0
3138EEPN3	WELLS FARGO BANK, N.A	52	\$17,843,270.77				\$0.00		
m 4 1	Unavailable	535	\$145,085,115.61				\$0.00		
Total		587	\$162,928,386.38	100% 0 \$	0.00	U	\$0.00	·	0
3138EEPP8	WELLS FARGO BANK, N.A	80	\$42,980,235.37	62.52% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	.0
Total	Unavailable	48 128	\$25,765,150.00	37.48% 0 \$ <b>100% 0</b> \$		_	\$0.00 <b>\$0.00</b>	NA	0
Total		120	\$68,745,385.37	100% 05	0.00	U	<b>Φυ.υυ</b>	<u> </u>	U
3138EEPQ6	WELLS FARGO BANK, N.A	122	\$8,394,713.65			ш	\$0.00	NA	
Total	Unavailable	461 <b>593</b>	\$32,201,420.05	79.32% 0 \$		_	\$0.00	NA	0
Total		583	\$40,596,133.70	100% 0 \$	0.00	U	\$0.00		U
3138EEPR4	WELLS FARGO BANK, N.A	198	\$19,705,187.14	22.88% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0
	Unavailable	668	\$66,425,564.29	77.12% 0 \$	0.00 NA	<b>A</b> 0	\$0.00	NA	0

Total		866	\$86,130,751.43	100% 0 \$0.0	0	\$0.00		0
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3138EEPS2	WELLS FARGO BANK, N.A	534	\$70,752,325.96	26.51% 0 \$0.0	NA O	\$0.00	NA	0
	Unavailable	1,483	\$196,151,823.99	73.49% 0 \$0.0	00 NA	\$0.00	NA	0
Total		2,017	\$266,904,149.95	100% 0 \$0.0	0	\$0.00		0
3138EEPT0	WELLS FARGO BANK, N.A	376	\$61,307,593.31	27.23% 0 \$0.0	NA O	\$0.00	NA	0
	Unavailable	1,004	\$163,804,943.56	72.77% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1,380	\$225,112,536.87	100% 0 \$0.0	0	\$0.00		0
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3138EEPU7	WELLS FARGO BANK, N.A	358	\$115,594,636.09	24.64% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	1,153	\$353,492,621.42	75.36% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1,511	\$469,087,257.51	100% 0 \$0.0	0	\$0.00		0
3138EEPV5	WELLS FARGO BANK, N.A	774	\$243,842,174.48	24.38% 0 \$0.0	00 NA 0	\$0.00	NA	0
	Unavailable	2,491	\$756,257,911.45	75.62% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		3,265	\$1,000,100,085.93	100% 0 \$0.0		\$0.00		0
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3138EEPW3	WELLS FARGO BANK, N.A	723	\$228,836,522.04	22.91% 0 \$0.0	00 NA 0	\$0.00	NA	0
	Unavailable	2,490	\$770,189,574.89	77.09% 0 \$0.0	NA O	\$0.00	NA	0
Total		3,213	\$999,026,096.93	100% 0 \$0.0	0	\$0.00		0
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3138EEPX1	WELLS FARGO BANK, N.A	780	\$248,548,968.27	24.89% 0 \$0.0		\$0.00		ш
	Unavailable	2,425	\$749,872,605.02	75.11% 0 \$0.0		\$0.00		0
Total		3,205	\$998,421,573.29	100% 0 \$0.0	0	\$0.00		0
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3138EEPY9	WELLS FARGO BANK, N.A	83	\$44,819,965.60	43.44% 0 \$0.0	00 NA	\$0.00		Ш
	Unavailable	109	\$58,349,629.39	56.56% 0 \$0.0	0 NAC	\$0.00	NA	
Total		192	\$103,169,594.99	100% 0 \$0.0	0	\$0.00		0
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3138EEPZ6	WELLS FARGO BANK, N.A	112	\$60,757,661.35	41.42% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	162	\$85,926,285.24	58.58% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		274	\$146,683,946.59	100% 0 \$0.0	0	\$0.00		0
3138EEQ28	WELLS FARGO BANK, N.A	19	\$3,019,800.06	33.93% 0 \$0.0	NA 0	\$0.00	NA	0
	Unavailable	36	\$5,880,810.46	66.07% 0 \$0.0	NA C	\$0.00	NA	0
Total		55	\$8,900,610.52	100% 0 \$0.0	0	\$0.00		0

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3138EEQ36	WELLS FARGO BANK, N.A	40	\$10,202,585.17	36.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$17,631,785.68	63.35% 0 \$0.00	NA	\$0.00	NA	
Total		118	\$27,834,370.85	100% 0 \$0.00		\$0.00		0
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3138EEQ44	Unavailable	2	\$1,402,950.30	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		2	\$1,402,950.30	100% 0 \$0.00		\$0.00		0
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3138EEQ51	WELLS FARGO BANK, N.A	33	\$1,630,141.10	43.08% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	38	\$2,153,519.67	56.92% 0 \$0.00	NA	0.00\$0	NA	0.5
Total		71	\$3,783,660.77	100% 0 \$0.00		\$0.00		0
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3138EEQ69	WELLS FARGO BANK, N.A	12	\$1,180,486.00	42.83% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	16	\$1,575,745.13	57.17% 0 \$0.00	NA	\$0.00	NA	0.5
Total		28	\$2,756,231.13			0 \$0.00		0
1000			<b>\$2,700,201,10</b>	100 /6 0 0000		φοισσ		Ť
3138EEQ77	WELLS FARGO BANK, N.A	7	\$820,322.96	38.54% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	10	\$1,307,916.36	61.46% 0 \$0.00	NA	\$0.00	NA	0.5
Total		17	\$2,128,239.32	100% 0 \$0.00		\$0.00		0
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3138EEQ85	WELLS FARGO BANK, N.A	11	\$2,121,832.00	41.83% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	14	\$2,950,926.54	58.17% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$5,072,758.54	100% 0 \$0.00		\$0.00		0
3138EEQA0	WELLS FARGO BANK, N.A	62	\$5,968,448.59	24.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	192	\$18,557,554.82	75.66% 0 \$0.00	NA	0.00\$	NA	0.5
Total		254	\$24,526,003.41	100% 0 \$0.00		\$0.00		0
3138EEQB8	WELLS FARGO BANK, N.A	70	\$9,047,098.43	22.19% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	248	\$31,724,734.04	77.81% 0 \$0.00	NA	\$0.00	NA	0
Total		318	\$40,771,832.47	100% 0 \$0.00		\$0.00		0
3138EEQC6	WELLS FARGO BANK, N.A	5	\$812,703.00	11.93% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	37	\$6,000,551.72	88.07% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$6,813,254.72	100% 0 \$0.00		\$0.00		0
3138EEQD4	WELLS FARGO BANK, N.A	5	\$1,116,478.00	16.51% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	25	\$5,645,103.22	83.49% 0 \$0.00		\$0.00		
Total		30	\$6,761,581.22	100% 0 \$0.00	(	\$0.00		0
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3138EEQE2	WELLS FARGO BANK, N.A	6	\$2,280,456.72	24.12% 0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	23	\$7,172,638.05	75.88% 0 \$0.00	NA (	\$0.00	NA	
Total		29	\$9,453,094.77	100% 0 \$0.00	(	\$0.00		0
3138EEQF9	WELLS FARGO BANK, N.A	12	\$738,344.00	32.03% 0 \$0.00	NA	\$0.00	NA	<b>v</b> 0
	Unavailable	26	\$1,566,537.52	67.97% 0 \$0.00	NA (	\$0.00	NA	
Total		38	\$2,304,881.52	100% 0 \$0.00	(	\$0.00		0
3138EEQG7	WELLS FARGO BANK, N.A	5	\$925,847.64	47.25% 0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	6	\$1,033,710.92	52.75% 0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		11	\$1,959,558.56	100% 0 \$0.00	(	\$0.00		0
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3138EEQH5	WELLS FARGO BANK, N.A	3	\$688,184.65	27.44% 0 \$0.00	NA	\$0.00	NA	<b>V</b> 0
	Unavailable	12	\$1,819,833.91	72.56% 0 \$0.00	NA (	\$0.00	NA	<b>v</b> 0
Total		15	\$2,508,018.56	100% 0 \$0.00	(	\$0.00		0
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3138EEQJ1	WELLS FARGO BANK, N.A	213	\$51,614,991.39	47.39% 0 \$0.00	NA	\$0.00	NA	<b>V</b> 0
	Unavailable	225	\$57,294,455.62	52.61% 0 \$0.00	NA (	\$0.00	NA	<b>1</b> 0
Total		438	\$108,909,447.01	100% 0 \$0.00	(	\$0.00		0
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3138EEQK8	WELLS FARGO BANK, N.A	438	\$100,113,361.14			\$0.00		
	Unavailable	402	\$87,952,525.21	46.77% 0 \$0.00		\$0.00		<b>A</b> 0
Total		840	\$188,065,886.35	100% 0 \$0.00	(	\$0.00		0
3138EEQL6	WELLS FARGO BANK, N.A	20	\$4,912,963.72	53.13% 0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	18	\$4,333,636.65	46.87% 0 \$0.00	NA (	\$0.00	NA	
Total		38	\$9,246,600.37	100% 0 \$0.00	(	\$0.00		0
3138EEQM4	WELLS FARGO BANK, N.A	28	\$5,028,925.00	41.17% 0 \$0.00	NA	\$0.00	NA	<b>1</b> 0
	Unavailable	37	\$7,185,971.38	58.83% 0 \$0.00	NA (	\$0.00	NA	
Total		65	\$12,214,896.38	100% 0 \$0.00		\$0.00		0
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3138EEQN2	WELLS FARGO BANK, N.A	298	\$52,341,264.05	69.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	141	\$23,381,421.98	30.88% 0 \$0.00	NΔ	\$0.00	NA	<u>.                                    </u>

Total		439	\$75,722,686.03	100% 0 \$0.00	0 \$0.0	0
3138EEQP7	WELLS FARGO BANK, N.A	218	\$56,916,397.55	22.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	842	\$201,323,949.92	77.96% 0 \$0.00	NA 0 \$0.0	
Total		1,060	\$258,240,347.47	100% 0 \$0.00	0 \$0.0	0
3138EEQQ5	WELLS FARGO BANK, N.A	34	\$19,080,455.69	52.88% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	33	\$17,005,439.66	47.12% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		67	\$36,085,895.35	100% 0 \$0.00	0 \$0.0	0 0
3138EEQR3	WELLS FARGO BANK, N.A	40	\$2,767,296.62	29.21% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	98	\$6,707,024.49	70.79% 0 \$0.00	NA 0 \$0.0	
Total		138	\$9,474,321.11	100% 0 \$0.00	0 \$0.0	0
3138EEQS1	WELLS FARGO BANK, N.A	63	\$6,260,582.95	32.91% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	129	\$12,763,613.59	67.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		192	\$19,024,196.54	100% 0 \$0.00		
3138EEQT9	WELLS FARGO BANK, N.A	158	\$21,109,712.67	33.81% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	315	\$41,333,369.74	66.19% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		473	\$62,443,082.41	100% 0 \$0.00	0 \$0.0	0 0
3138EEQU6	WELLS FARGO BANK, N.A	99	\$16,035,068.08	34.74% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	185	\$30,121,350.95	65.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		284	\$46,156,419.03			
3138EEQV4	WELLS FARGO BANK, N.A	337	\$99,424,273.94	26.46% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	961	\$276,316,125.91	73.54% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1,298	\$375,740,399.85	100% 0 \$0.00	0 \$0.0	0
3138EEQW2	WELLS FARGO BANK, N.A	4	\$2,240,761.65	42.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	6	\$3,045,337.80	57.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		10	\$5,286,099.45	100% 0 \$0.00	0 \$0.0	0 0
3138EEQX0	WELLS FARGO BANK, N.A	92	\$5,668,235.57	43.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	115	\$7,396,551.58	56.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		207	\$13,064,787.15	100% 0 \$0.00	0 \$0.0	

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3138EEQY8	WELLS FARGO BANK, N.A	61	\$5,939,137.32		·		0 \$0.0		
	Unavailable	88	\$8,563,729.54				0 \$0.0		0
Total		149	\$14,502,866.86	100% 0	\$0.00		0 \$0.0	0	0
	WELLS FARGO								H
3138EEQZ5	BANK, N.A	69	\$8,944,393.32	34.32% 0	\$0.00	NA	0 \$0.0		
	Unavailable	132	\$17,119,495.32	65.68% 0	\$0.00	NA	0 \$0.0	O NA	
Total		201	\$26,063,888.64	100% 0	\$0.00		0 \$0.0	0	0
3138EERN1	Unavailable	6	\$1,727,735.30	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		6	\$1,727,735.30				0 \$0.0		0
3138EERP6	Unavailable	3	\$716,350.00	100% 0	\$0.00	NA	0 \$0.0	O NA	0
Total		3	\$716,350.00	100% 0	\$0.00		0 \$0.0	0	0
3138EERQ4	Unavailable	3	\$668,206.15	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		3	\$668,206.15				0 \$0.0		0
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3138EES83	Unavailable	4	\$1,179,700.00				0 \$0.00 <b>0 \$0.0</b>		0
Total		4	\$1,179,700.00	100% 0	<b>\$0.00</b>		0 20.0	U	V
3138EES91	Unavailable	3	\$1,162,000.00	100% 0	\$0.00	NA	0 \$0.0	O NA	0
Total		3	\$1,162,000.00	100% 0	\$0.00		0 \$0.0	0	0
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3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21% 0			0 \$0.0	-	
Total	Unavailable	8 <b>15</b>	\$2,305,922.00	53.79% 0 <b>100%</b> 0			0 \$0.0		0
Total		15	\$4,287,030.81	100% 0	<b>\$0.00</b>		0 \$0.0	<u> </u>	V
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00	29% 0	\$0.00	NA	0 \$0.0	O NA	0
	Unavailable	13	\$3,182,550.00				0 \$0.0		
Total		20	\$4,482,200.00	100% 0	\$0.00		0 \$0.0	0	0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66	36.44% 0	\$0.00	NA	0 \$0.0	0 NA	0
2130EE111	Unavailable	20	\$5,444,564.91	63.56% 0			0 \$0.0		_
Total		34	\$8,566,140.57	100% 0			0 \$0.0		0
21205555		1.6	φο 010 022 <b>7</b> 2	1600	ΦΩ ΩΩ	<b>X</b> T 4	0 00 0	2 27	
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73				0 \$0.0		
Total	Unavailable	13 <b>29</b>	\$3,427,391.18 \$6,347,324,91	54% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.0</b>		0
1 0141		29	\$6,347,324.91	100% 0	<b>Φυ.υυ</b>		U \$U.U	U	U
3138EET66	FIFTH THIRD BANK	2	\$705,550.00				0 \$0.0		
	Unavailable	21	\$6,503,705.58	90.21% 0	\$0.00	NA	0 \$0.0	O NA	
Total		23	\$7,209,255.58	100% 0	\$0.00		0 \$0.0	0	0
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3138EET74	FIFTH THIRD BANK	15	\$851,595.00				-	\$0.00	NA	
	Unavailable	8	\$503,149.86				0 \$	\$0.00	NA	_
Total		23	\$1,354,744.86	100%	0 \$0.00	)	0 \$	\$0.00		0
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3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05%	-	1	++	\$0.00	NA	_
	Unavailable	9	\$893,874.48	47.95%	0 \$0.00	NA	0 \$	\$0.00	NA	
Total		19	\$1,864,224.48	100%	0 \$0.00		0 \$	\$0.00		0
							Н			Ш
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%			++	\$0.00	NA	_
	Unavailable	6	\$763,444.22	45.69%			$\boldsymbol{ au}$	\$0.00	NA	
Total		13	\$1,670,744.22	100%	0 \$0.00		0 \$	\$0.00		0
	DD OV VIDENTE						Н			Н
3138EETA7	PROVIDENT FUNDING	1	\$200,000.00	5 18%	0 \$0.00	N A		\$0.00	NA	
5136EETA/	ASSOCIATES, L.P	1	\$200,000.00	3.10 /0	0 30.00	, INA	١٠١٩	<b>50.00</b>	11/7	
	Unavailable	11	\$3,660,150.00	94.82%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		12	\$3,860,150.00		0 \$0.00		-	<b>50.00</b>		0
			. , ,							
3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	17.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	26	\$5,078,530.00	82.82%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		33	\$6,131,980.00	100%	0 \$0.00			\$0.00		0
										Ш
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	6.95%	0 \$0.00	NA	0\$	\$0.00	NA	_
	Unavailable	21	\$3,121,180.00	93.05%	0 \$0.00	NA	0\$	\$0.00	NA	
Total		24	\$3,354,230.00	100%	0 \$0.00	)	0 \$	\$0.00		0
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0 \$0 00	NI A	0 4	\$0.00	NA	
5136EE1D1	Unavailable	23	\$6,638,850.00				-	\$0.00	NA	
Total	Onavanable	29	\$8,469,250.00		0 \$0.00			\$0.00	INA	0
lotai		29	φο,402,230.00	100 /6	υ φυ.υι	1	U	<b>90.00</b>		V
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	127	\$37,236,863.00				1 1	\$0.00	NA	
Total		157	\$44,102,443.00		0 \$0.00		_	<b>50.00</b>		0
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	0 \$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	20	\$4,082,150.00	88.58%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		24	\$4,608,400.00	100%	0 \$0.00	)	0 \$	\$0.00		0
							Ц			Ш
	MORTGAGE ACCESS									
212055714	CORP.DBA		Φ <b>2</b> 0 <b>7</b> 5 000 00	1000	0,00,00	NT A		to 00	NT A	
3138EETM1	WEICHERT FINANCIAL	9	\$2,075,000.00	100%	0 \$0.00	NA		\$0.00	NA	
	SERVICES									
Total		9	\$2,075,000.00	100%	0 \$0.00		0 \$	\$0.00		0
							$\prod$			$\prod$
3138EETN9		5	\$1,670,800.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
B138EETN9		5	\$1,670,800.00	100%	0 \$0.00	) NA	019	\$0.00		NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL								
	SERVICES								
Total	SER VICES	5	\$1,670,800.00	100%	0 \$0.00		0 \$0.00		0 9
10441			Ψ1,070,000.00	100 /6	φοισσ		υ φυίου		Ť
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00		0\$0.00		0 \$0.00	NA	
Total		25	\$7,262,895.00	100%	0 \$0.00		0 \$0.00		0 9
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00		0 \$0.00		0 \$0.00	NA	
Total		18	\$4,640,654.00	100%	0 \$0.00		0 \$0.00		0 \$
3138EETS8	FIFTH THIRD BANK	14	\$1,300,401.86	72.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	5	\$503,003.52	27.89%			0 \$0.00	NA	_
Total		19	\$1,803,405.38	100%	0 \$0.00		0 \$0.00		0 9
									Ш
3138EETT6	FIFTH THIRD BANK	7	\$922,711.58				0 \$0.00	NA	
	Unavailable	5	\$668,775.00				0 \$0.00	NA	
Total		12	\$1,591,486.58	100%	0 \$0.00		0 \$0.00		0
					+. +				H
3138EETU3	FIFTH THIRD BANK	15	\$950,702.14				0 \$0.00	NA	
	Unavailable	8	\$576,775.33	37.76%	<del></del>		0 \$0.00	NA	
Total		23	\$1,527,477.47	100%	0 \$0.00		0 \$0.00		0
3138EETV1	FIFTH THIRD BANK	10	\$974,555.00	62.86%	00 02 0	NΙΛ	0 \$0.00	NA	Λ,
DISOLUTVI	Unavailable	6	\$575,905.38		+		0 \$0.00	NA NA	
Total	Chavanable	16	\$1,550,460.38	1	0 \$0.00		0 \$0.00		0 9
10441		10	ψ1, <b>εε</b> 0, 100 <b>ι</b> ε 0	100 /6	φοισσ		φοίου		Ť
3138EETW9	FIFTH THIRD BANK	7	\$819,591.85	57.48%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	5	\$606,319.53		_		0 \$0.00	NA	
Total		12	\$1,425,911.38	100%	0 \$0.00		0 \$0.00		0 9
3138EETX7	FIFTH THIRD BANK	11	\$1,506,599.16				0 \$0.00	NA	0
	Unavailable	10	\$1,362,900.00		-		0 \$0.00	NA	
Total		21	\$2,869,499.16	100%	0 \$0.00		0 \$0.00		0
					4. 4				$\dashv$
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00		<del></del>		0 \$0.00		
	Unavailable	9	\$1,447,984.54	53.55%	0 \$0.00	NA	0 \$0.00	NA	0.5

Total		17	\$2,703,834.54	100% 0 \$0.00	0	\$0.00		0
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3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	9	\$1,996,250.25	85.74% 0 \$0.00	NAC	\$0.00		
Total		11	\$2,328,386.25	100% 0 \$0.00	·	\$0.00		0
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3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00	20.56% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	8	\$1,288,776.17	79.44% 0 \$0.00	NA 0	\$0.00		
Total		10	\$1,622,326.17	100% 0 \$0.00	0	\$0.00		0
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$3,532,200.89	90.82% 0 \$0.00	NA 0	\$0.00		
Total		19	\$3,889,213.51	100% 0 \$0.00	0	\$0.00		0
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3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,116,363.83	83.18% 0 \$0.00	NA 0	\$0.00		
Total		5	\$1,342,113.83	100% 0 \$0.00	1	\$0.00	1	0
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3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$951,601.00	55.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,705,641.00	11		\$0.00		0
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3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	10	\$2,505,083.00		-	\$0.00		
Total		11	\$2,763,853.00	100% 0 \$0.00		\$0.00		0
			, ,					
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$4,353,180.28	76.95% 0 \$0.00	NAC	\$0.00	1	
Total		21	\$5,656,967.89	100% 0 \$0.00		\$0.00		0
			. ,					
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,019,286.96			\$0.00	1	
Total		7	\$1,501,586.96	100% 0 \$0.00		\$0.00	1	0
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3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	5	\$1,153,600.00	76.37% 0 \$0.00	NAC	\$0.00	1	_
Total		6	\$1,510,600.00	100% 0 \$0.00	0	\$0.00		0
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3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00	36.07% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$4,700,635.04	63.93% 0 \$0.00		\$0.00		
Total		35	\$7,353,303.04	100% 0 \$0.00	1	\$0.00		0
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3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$871,300.00		1	\$0.00		
Total		22	\$1,501,083.49	100% 0 \$0.00	1	\$0.00		0

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3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	5	\$509,600.00			0 \$0.00		-
Total		15	\$1,520,900.00	100% 0 \$	0.00	0 \$0.00		0
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3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	7	\$726,000.00	52.24% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		14	\$1,389,767.39	100% 0 \$	0.00	0 \$0.00		0
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00			0 \$0.00		
	Unavailable	7	\$967,500.00			0 \$0.00		
Total		10	\$1,420,000.00	100% 0 \$	0.00	0 \$0.00		0
3138EEX20	PHH MORTGAGE	26	\$5,287,379.71	93.72% 0 \$6	0.00 NA	0 \$0.00	NA	0
	CORPORATION	1	¢254 521 01	6.28% 0 \$6				Λ
Total	Unavailable	27	\$354,521.81			0 \$0.00 <b>0 \$0.00</b>		_
Total		21	\$5,641,901.52	100% 0 \$	0.00	<u>u \$u.uu</u>		0
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	6	\$569,466.39	46.08% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		13	\$1,235,892.86	100% 0 \$	0.00	0 \$0.00		0
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96% 0 \$6	0.00 NA	0 \$0.00	NA	0
<u> </u>	Unavailable	46	\$4,528,741.07	35.04% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		131	\$12,924,980.20	100% 0 \$6		0 \$0.00		0
								Ш
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78			0 \$0.00		
Total		239	\$69,755,949.78	100% 0 \$	0.00	0 \$0.00		0
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3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37% 0 \$6		0 \$0.00		Ш
	Unavailable	25	\$2,941,760.64	35.63% 0 \$6		0 \$0.00		0
Total		70	\$8,256,887.56	100% 0 \$	0.00	0 \$0.00		0
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	22	\$3,547,170.25	32.64% 0 \$6	0.00 NA	0 \$0.00	NA	0
Total		67	\$10,866,853.19	100% 0 \$	0.00	0 \$0.00	i	0
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3138EEX87	PHH MORTGAGE CORPORATION	27	\$3,771,573.71	80.38% 0 \$6		0 \$0.00		
	Unavailable	7	\$920,592.87	19.62% 0 \$6		0 \$0.00		
Total		34	\$4,692,166.58	100% 0 \$6	0.00	0 \$0.00		0

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-:	PHH MORTGAGE	20	† : 450 CO 4 50	62 10 00 do 00	3.7.A.	^ ^ 0	<b>N.</b> 7. 4	
3138EEX95	CORPORATION	20	\$4,473,604.72	62.18% 0 \$0.00		0 \$0.00		A 0 S
	Unavailable	13	\$2,721,125.62	37.82% 0 \$0.00		0 \$0.00		105
Total		33	\$7,194,730.34	100% 0 \$0.00	(	0 \$0.00		0 5
3138EEXT1	Unavailable	10	\$2,645,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		10	\$2,645,100.00	100% 0 \$0.00		0 \$0.00		0 9
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3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$935,000.00	36.84% 0 \$0.00	NA	\$0.00	NA	A 0 5
	Unavailable	5	\$1,603,300.00	63.16% 0 \$0.00	NA	0.00	NA	0 9
Total		8	\$2,538,300.00	100% 0 \$0.00		0 \$0.00		0 9
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3138EEXV6	Unavailable	6	\$1,899,000.00			0 \$0.00		105
Total		6	\$1,899,000.00	100% 0 \$0.00		0 \$0.00		0 9
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	Unavailable	59	\$12,223,422.39	36.53% 0 \$0.00	NA	0 \$0.00	NA	105
Total		159	\$33,457,687.22	100% 0 \$0.00	(	0 \$0.00		0 9
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59% 0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 S
	Unavailable	4	\$1,170,866.22	7.41% 0 \$0.00	NA	0.00	NA	A 0 S
Total		70	\$15,796,878.83	100% 0 \$0.00		0 \$0.00		0 9
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87	94.54% 0 \$0.00		0 \$0.00		A 0 S
	Unavailable	3	\$520,864.45	5.46% 0 \$0.00		0 \$0.00		0 9
Total		42	\$9,538,100.32	100% 0 \$0.00	(	0 \$0.00		0 9
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
Total		28	\$5,923,135.01	100% 0 \$0.00		0 \$0.00		0 9
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4% 0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	112	\$28,695,315.31	70.6% 0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		159	\$40,645,495.60	100% 0 \$0.00		0 \$0.00		0 9
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3138EEY37	PHH MORTGAGE CORPORATION	12	\$601,297.28			0 \$0.00		A 0 S
	Unavailable	20	\$1,763,880.86			0 \$0.00		105
Total		32	\$2,365,178.14	100% 0 \$0.00		0 \$0.00		0 9

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3138EEY45	PHH MORTGAGE	7	\$1,688,679.81	56.31% 0	\$0.00	NA	0 \$0.00	NA	0
)130EE1 75	CORPORATION								Ш
•	Unavailable	6	\$1,310,014.87	43.69% 0	1 1		0 \$0.00	NA	
Total		13	\$2,998,694.68	100% 0	\$0.00		0 \$0.00		0
3138EEY52	PHH MORTGAGE	61	\$17,958,396.56	17.43% 0	¢0.00	NI A	0 \$0.00	NI A	1
)136EE132	CORPORATION							NA	4
D 4 1	Unavailable	271	\$85,101,138.41	82.57% 0			0 \$0.00	NA	
<u> </u>		332	\$103,059,534.97	100% 0	\$0.00		0 \$0.00		0
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29% 0	\$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	8	\$1,567,849.06	63.71% 0	\$0.00	NA	0 \$0.00	NA	7 (
Total		13	\$2,460,984.06	100% 0	\$0.00		0 \$0.00		0
									1
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20				0 \$0.00	NA	
	Unavailable	17	\$4,057,694.04		1 1		0 \$0.00	NA	7 ()
Total		23	\$5,281,751.24	100% 0	\$0.00		0 \$0.00		0
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3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72% 0			0 \$0.00	NA	
	Unavailable	75	\$21,158,980.18				0 \$0.00	NA	
Total		99	\$26,032,612.06	100% 0	\$0.00		0 \$0.00		0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$676,828.33	24.13% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$2,804,723.43	100% 0	\$0.00		0 \$0.00		0
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3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04			NA	0 \$0.00	NA	1
	Unavailable	29	\$1,829,694.04		1 1		0 \$0.00	NA	_
Total		63	\$4,013,840.08	100% 0	\$0.00		0 \$0.00		0
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,944,232.27	25.45% 0	\$0.00	NA	0 \$0.00	NA	10
Total		34	\$7,640,372.31	100% 0	1 1		0 \$0.00		0
3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100% 0	\$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Гotal		11	\$2,094,738.95	100% 0	\$0.00		0 \$0.00		0
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3138EEYD5	PHH MORTGAGE	19	\$3,311,404.74	85.33% 0	\$0.00	NA	0 \$0.00	NA	0

	CORPORATION		I	11 1			
	Unavailable	3	\$569,238.88	14.67% 0 \$0.00	NA (	\$0.00	NA
Total		22	\$3,880,643.62	100% 0 \$0.00	(	\$0.00	
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100% 0 \$0.00	NA	\$0.00	NA
Total		26	\$4,369,104.39	100% 0 \$0.00	(	\$0.00	
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100% 0 \$0.00	NA	\$0.00	NA
Total		24	\$4,480,297.59	100% 0 \$0.00	(	\$0.00	
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54% 0 \$0.00	NA	\$0.00	NA
	Unavailable	10	\$930,787.72	26.46% 0 \$0.00		\$0.00	NA
Total		37	\$3,518,224.57	100% 0 \$0.00	(	\$0.00	
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100% 0 \$0.00	NA	\$0.00	NA
Total		10	\$2,548,515.26	100% 0 \$0.00	(	\$0.00	
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84% 0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,290,537.37	44.16% 0 \$0.00		\$0.00	NA
Total		25	\$2,922,097.76	100% 0 \$0.00	(	\$0.00	
3138EEYK9	Unavailable	6	\$1,099,337.77	100% 0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,099,337.77	100% 0 \$0.00	(	\$0.00	
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67% 0 \$0.00		\$0.00	NA
	Unavailable	9	\$1,202,458.91	50.33% 0 \$0.00		\$0.00	NA
Total		18	\$2,389,186.75	100% 0 \$0.00	(	\$0.00	
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07% 0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,662,095.85	89.93% 0 \$0.00		\$0.00	NA
Total		7	\$1,848,305.85	100% 0 \$0.00	(	\$0.00	
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22% 0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,187,946.44	46.78% 0 \$0.00		\$0.00	NA
Total		43	\$2,539,493.13	100% 0 \$0.00	(	\$0.00	
3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71% 0 \$0.00	NA	\$0.00	NA

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	Unavailable	5	\$938,283.55		+		0 \$0.00		
Total		10	\$2,218,670.70	100% 0	\$0.00		0 \$0.00		0 9
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3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,370,043.00	100%	\$0.00		0 \$0.00		0
									Ш
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	20	\$1,984,197.63	69.55%	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,852,974.63	100% 0	\$0.00		0 \$0.00		0
									Н
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	72	\$22,835,386.81	39.47%			0 \$0.00	NA	
Total		217	\$57,851,429.70	100% 0	\$0.00		0 \$0.00		0
									H
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$1,120,000.00	8.6%	\$0.00		0 \$0.00	NA	
Total		49	\$13,019,899.73	100% 0	\$0.00		0 \$0.00		0
									H
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,162,471.07	100% 0	\$0.00		0 \$0.00		0 9
	DIVIL MODERA ARE								Н
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38		Ľ.		0 \$0.00		Ш
	Unavailable	15	\$4,955,450.51	19.72%	1		0 \$0.00	NA	
Total		84	\$25,132,123.89	100% 0	\$0.00		0 \$0.00		0 9
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46% 0	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	1	\$366,600.00	2.54% 0	\$0.00	NΔ	0 \$0.00	NA	0 9
Total	Chavanaoic	52	\$14,421,846.34		+		0 \$0.00	1 17 1	0 5
Total		32	Ψ14,421,040.54	100 /6 0	ψυ.υυ		υ ψυ•υυ		
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total	CORTORATION	18	\$5,348,952.68	100% 0	\$0.00		0 \$0.00		0 9
Total		10	ψ5,540,752.00	100 /6 0	ψυ.υυ		υ ψυ.υυ		
3138EEYY9	PHH MORTGAGE CORPORATION	151	\$37,995,647.76	76.86% 0	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	67	\$11,437,458.95	23.14%	\$0.00	NA	0 \$0.00	NA	0.5
Total		218	\$49,433,106.71	100% 0	\$0.00		0 \$0.00		0 9
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3138EEYZ6	PHH MORTGAGE	6	\$1,448,960.48	23.49% 0	\$0.00	NA	0 \$0.00	NA	0 5

	CORPORATION							
	Unavailable	19	\$4,719,146.53	76.51% 0 \$0	).00 NA	0 \$0.00	NA	0
Total		25	\$6,168,107.01	100% 0 \$0	0.00	0 \$0.00		0
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100% 0 \$0	).00 NA	0 \$0.00	NA	08
Total		12	\$3,241,940.28	100% 0 \$0	0.00	0 \$0.00		0
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3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3% 0 \$0	).00 NA	0 \$0.00	NA	0
	Unavailable	2	\$632,250.00	4.7% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		54	\$13,438,053.80	100% 0 \$0	0.00	0 \$0.00		0 9
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100% 0 \$0	).00 NA	0 \$0.00	NA	08
Total		37	\$10,071,358.13	100% 0 \$0	0.00	0 \$0.00		0 9
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3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95% 0 \$0		0 \$0.00		Ш
	Unavailable	219	\$69,494,471.40	60.05% 0 \$0		0 \$0.00	NA	_
Total		404	\$115,723,623.85	100% 0 \$0	0.00	0 \$0.00		0 9
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69% 0 \$0	).00 NA	0 \$0.00	NA	08
	Unavailable	23	\$8,565,100.00	22.31% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		137	\$38,391,664.56	100% 0 \$0	0.00	0 \$0.00		0 9
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00			0 \$0.00	NA	
	Unavailable	9	\$2,138,947.29	68.27% 0 \$0		0 \$0.00	NA	
Total		13	\$3,133,147.29	100% 0 \$0	0.00	0 \$0.00		0 9
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	4	\$1,191,171.94	75.59% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		6	\$1,575,771.94	100% 0 \$0	0.00	0 \$0.00		0 9
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00	18.48% 0 \$0		0 \$0.00	NA	_
	Unavailable	9	\$2,416,875.00	81.52% 0 \$0		0 \$0.00	NA	
Total		12	\$2,964,925.00	100% 0 \$0	0.00	0 \$0.00		0 9
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00	17.83% 0 \$0	) () () N/A	0 \$0.00	NA	U d
D130L1'A33	Unavailable	6	\$1,418,100.00			0 \$0.00	NA NA	_
Total	Onavanaoic	8	\$1,725,800.00	100% 0 \$0		0 \$0.00		0 9
2 7041			ΨΞ,120,000.00	100 /0  0  Φ0	,,,,,,	υ φυ•υυ		Ť
3138EFA63	FIFTH THIRD BANK	7	\$1,113,490.00	14.5% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	22	\$6,565,387.85	85.5% 0 \$0		0 \$0.00	NA	0.5
Total		29	\$7,678,877.85	100% 0 \$0	0.00	0 \$0.00		0 9

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3138EFA71	FIFTH THIRD BANK	8	\$843,557.00	54.66% 0	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	6	\$699,801.00				0 \$0.00	NA	T - T
Total		14	\$1,543,358.00		_		0 \$0.00		0
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3138EFA89	FIFTH THIRD BANK	2	\$305,300.00	10.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,516,020.19				0 \$0.00	NA	
Total		13	\$2,821,320.19	100% 0	\$0.00		0 \$0.00		0
3138EFA97	PNC BANK, N.A	44	\$8,141,156.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$8,141,156.74	100% 0	\$0.00		0 \$0.00		0
3138EFAB2	NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$125,000.00	11.72% 0	00.02	NΛ	0 \$0.00	NA	0
Total	Chavanable	10	\$1,066,601.00				<b>0</b> \$0.00	11/	0
Total		10	φ1,000,001.00	100 /6 0	φυ.υυ		υ φυ.υυ		U
3138EFAE6	Unavailable	12	\$1,024,324.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total	O TAN Y MATANETO	12	\$1,024,324.00				0 \$0.00	1,12	0
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3138EFAF3	Unavailable	10	\$1,109,175.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,109,175.00		_		0 \$0.00		0
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3138EFAG1	NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,434,276.22	30.18% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		39	\$4,752,718.21	100% 0			0 \$0.00	111	0
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3138EFAH9	NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$286,025.00	27.72% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,031,950.00	100% 0	\$0.00		0 \$0.00		0
3138EFAJ5	NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64% 0	\$0.00	NA	0 \$0.00	NA	0
'	Unavailable	7	\$700,060.00	22.36% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,131,499.00		_		0 \$0.00		0
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3138EFAK2	NATIONSTAR MORTGAGE, LLC	21	\$2,738,349.00	74.74% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$925,285.00	25.26% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,663,634.00				0 \$0.00		0
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3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$617,320.00	32.22% 0	\$0.00	NA	0 \$0.00	NA	0

Total		12	\$1,916,232.00	100% 0 \$0.	00	\$0.00		0
3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00			\$0.00		
	Unavailable	10	\$3,203,700.00			\$0.00		
Total		14	\$4,041,725.00	100% 0 \$0.	00 (	\$0.00		0
3138EFAN6	Unavailable	4	\$1,379,037.28	100% 0 \$0.		\$0.00		
Total		4	\$1,379,037.28	100% 0 \$0.	00 0	\$0.00		0
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3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00			\$0.00		
	Unavailable	3	\$744,600.00			\$0.00		
Total		12	\$2,753,915.00	100% 0 \$0.	00 0	\$0.00		0
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3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88% 0 \$0.	00 NA	\$0.00		Ш
	Unavailable	2	\$517,400.00	14.12% 0 \$0.	00 NA (	\$0.00	NA	
Total		17	\$3,663,271.00	100% 0 \$0.	00 (	\$0.00		0
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3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	2	\$614,000.00	11.7% 0 \$0.	00 NA (	\$0.00	NA	
Total		21	\$5,247,328.00	100% 0 \$0.	00 (	\$0.00		0
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3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63% 0 \$0.	00 NA	\$0.00		Ш
	Unavailable	1	\$111,800.00	2.37% 0 \$0.	00 NA (	\$0.00	NA	
Total		21	\$4,716,753.70	100% 0 \$0.	00 (	\$0.00		0
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3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100% 0 \$0.	00 NA	\$0.00	NA	
Total		16	\$1,286,162.56	100% 0 \$0.	00 (	\$0.00		0
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3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	1	\$135,375.00	12.77% 0 \$0.	00 NA (	\$0.00	NA	0
Total		8	\$1,059,770.00	100% 0 \$0.	00	\$0.00		0
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3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		10	\$2,380,071.00	100% 0 \$0.	00	\$0.00		0
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3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total	,	10	\$2,235,400.00	100% 0 \$0.	00	\$0.00		0

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NATIONSTAR	13	\$3 053 392 00	100% 0 \$	00 08	NA	0.80	00.0	NA	0
MORTGAGE, LLC		. , ,				L		1173	
	13	\$3,053,392.00	100% 0 \$	50.00		0 \$0	0.00		0
NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100% 0 \$	60.00	NA	0 \$0	0.00	NA	0
	19	\$3,979,425.00	100% 0\$	80.00		0 \$0	0.00		0
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	4								
Unavailable								NA	
	8	\$1,506,973.00	100% 0 \$	80.00		0 \$0	0.00		0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36% 0 \$	60.00	NA	0 \$0	0.00	NA	0
Unavailable	3	\$895,000.00	51.64% 0 \$	60.00	NA	0 \$0	0.00	NA	0
	6	\$1,733,075.00				0 \$0	0.00		0
		. , ,							
OUICKEN LOANS INC	41	\$3,960,900.00	100% 0 \$	80.00	NA	0 \$0	0.00	NA	0
	41	\$3,960,900.00	100% 0 \$	80.00		0 \$0	0.00		0
OLUCKEN I OANS INC	17	¢1 074 550 00	10007 0 \$	20.00	NI A	0 ¢(	2.00	NI A	
QUICKEN LOANS INC								INA	0
	1/	\$1,974,550.00	100% 0 3	0.00		υφι	0.00		U
QUICKEN LOANS INC	27	\$1,835,280.31	96.66% 0 \$	60.00	NA	0 \$0	0.00		
Unavailable	1	\$63,331.00	3.34% 0 \$	60.00	NA	0 \$0	0.00	NA	
	28	\$1,898,611.31	100% 0 \$	80.00		0 \$0	0.00		0
OUICKEN LOANS INC	19	\$3.958.950.00	92.77% 0 \$	60.00	NA	0.\$0	0.00	NA	0
	1					-			
	20								0
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QUICKEN LOANS INC	13	\$2,838,288.23	100% 0 \$	60.00	NA	0 \$0	0.00	NA	0
	13	\$2,838,288.23	100% 0 \$	80.00					0
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QUICKEN LOANS INC	9	\$1,983,828.06				_		NA	0
	9	\$1,983,828.06	100% 0 \$	80.00		0 \$0	0.00		0
OUICKEN LOANS INC	12	\$1,839,925.00	100% 0.\$	00.00	NA	0.\$0	00,0	NA	0
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		T-7 7- <b>22.00</b>	= = 3 / 0   0	2.00					Ħ
PNC BANK, N.A	21	\$3,234,784.17	100% 0\$	50.00	NA	0 \$0	0.00	NA	0
									0
	MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  FIFTH THIRD BANK Unavailable  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable  QUICKEN LOANS INC  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC  Unavailable  QUICKEN LOANS INC Unavailable  QUICKEN LOANS INC Unavailable	MORTGAGE, LLC  13  NATIONSTAR MORTGAGE, LLC  19  FIFTH THIRD BANK 4 Unavailable 4  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3  6  QUICKEN LOANS INC 41  QUICKEN LOANS INC 17  17  QUICKEN LOANS INC 17  QUICKEN LOANS INC 19 Unavailable 1  QUICKEN LOANS INC 19 QUICKEN LOANS INC 19 QUICKEN LOANS INC 11  QUICKEN LOANS INC 12	MORTGAGE, LLC  13 \$3,053,392.00  NATIONSTAR MORTGAGE, LLC  19 \$3,979,425.00  FIFTH THIRD BANK Unavailable 4 \$962,900.00 8 \$1,506,973.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 3 \$895,000.00 6 \$1,733,075.00  QUICKEN LOANS INC 17 \$1,974,550.00  QUICKEN LOANS INC 17 \$1,974,550.00  QUICKEN LOANS INC 17 \$1,974,550.00  QUICKEN LOANS INC 19 \$3,958,950.00  QUICKEN LOANS INC 19 \$3,958,950.00  Unavailable 1 \$308,700.00  QUICKEN LOANS INC 19 \$3,958,950.00  QUICKEN LOANS INC 19 \$1,983,828.06  QUICKEN LOANS INC 11 \$1,974,550.00  12 \$1,839,925.00  PNC BANK, N.A 21 \$3,234,784.17	MORTGAGE, LLC  13  \$3,053,392.00  100% 03  NATIONSTAR MORTGAGE, LLC  19  \$3,979,425.00  100% 03  FIFTH THIRD BANK  4  \$544,073.00  36.1% 03  Unavailable  4  \$962,900.00  63.9% 03  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3  \$895,000.00  41.33,960,900.00  QUICKEN LOANS INC  17  \$1,974,550.00  100% 03  QUICKEN LOANS INC  27  \$1,835,280.31  96.66% 03  QUICKEN LOANS INC  28  \$1,898,611.31  100% 03  QUICKEN LOANS INC  19  \$3,958,950.00  92.77% 05  QUICKEN LOANS INC  13  \$2,838,288.23  100% 05  QUICKEN LOANS INC  13  \$1,983,828.06  100% 05  QUICKEN LOANS INC  21  \$1,839,925.00  100% 05  PNC BANK, N.A  21  \$3,234,784.17  100% 05	MORTGAGE, LLC  13 \$3,053,392.00 100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  19 \$3,979,425.00 100% 0 \$0.00  FIFTH THIRD BANK 4 \$544,073.00 36.1% 0 \$0.00  Unavailable 4 \$962,900.00 63.9% 0 \$0.00  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable 3 \$895,000.00 51.64% 0 \$0.00  QUICKEN LOANS INC 41 \$3,960,900.00 100% 0 \$0.00  QUICKEN LOANS INC 17 \$1,974,550.00 100% 0 \$0.00  QUICKEN LOANS INC 27 \$1,835,280.31 96.66% 0 \$0.00  QUICKEN LOANS INC 17 \$1,974,550.00 100% 0 \$0.00  QUICKEN LOANS INC 27 \$1,835,280.31 96.66% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 7.23% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 7.23% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 7.23% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 7.23% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 7.23% 0 \$0.00  QUICKEN LOANS INC 19 \$3,958,950.00 92.77% 0 \$0.00  QUICKEN LOANS INC 19 \$1,983,828.06 100% 0 \$0.00  QUICKEN LOANS INC 19 \$1,983,828.06 100% 0 \$0.00  QUICKEN LOANS INC 19 \$1,983,828.06 100% 0 \$0.00  PNC BANK, N.A 21 \$1,839,925.00 100% 0 \$0.00  QUICKEN LOANS INC 12 \$1,839,925.00 100% 0 \$0.00  QUICKEN LOANS INC 12 \$1,839,925.00 100% 0 \$0.00  PNC BANK, N.A 21 \$3,234,784.17 100% 0 \$0.00	MORTGAGE, LLC  13  \$3,053,392.00  100% 0 \$0.00  NATIONSTAR MORTGAGE, LLC  19  \$3,979,425.00  100% 0 \$0.00  NA  FIFTH THIRD BANK  4  \$544,073.00  36.1% 0 \$0.00  NA  Unavailable  4  \$962,900.00  63.9% 0 \$0.00  NA  NA  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3  \$895,000.00  51.64% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$3,960,900.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,974,550.00  QUICKEN LOANS INC 42  \$1,835,280.31  QUICKEN LOANS INC 43  \$1,835,280.31  QUICKEN LOANS INC 44  \$3,950,900.00  QUICKEN LOANS INC 45  \$1,974,550.00  QUICKEN LOANS INC 47  \$1,974,550.00  QUICKEN LOANS INC 48  \$1,835,280.31  \$1,000 \$0.00  NA  QUICKEN LOANS INC 49  \$3,958,950.00  QUICKEN LOANS INC 40  \$3,958,950.00  QUICKEN LOANS INC 41  \$3,958,950.00  \$4,267,650.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,983,828.06  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,983,828.06  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,983,828.06  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,983,828.06  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,839,925.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,839,925.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,839,925.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,839,925.00  100% 0 \$0.00  NA  QUICKEN LOANS INC 41  \$1,839,925.00  100% 0 \$0.00  NA	MORTGAGE, LLC  13  \$3,053,392.00  100% 0 \$0.00  0 \$1  NATIONSTAR MORTGAGE, LLC  19  \$3,979,425.00  100% 0 \$0.00  NA 0 \$1  FIFTH THIRD BANK  4  \$544,073.00  36.1% 0 \$0.00  NA 0 \$1  Unavailable  4  \$962,900.00  63.9% 0 \$0.00  NA 0 \$1  NEW PENN FINANCIAL, LLC  DBA SHELLPOINT MORTGAGE SERVICING  Unavailable  3  \$838,075.00  48.36% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  41  \$3,960,900.00  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  27  \$1,974,550.00  QUICKEN LOANS INC  28  \$1,898,611.31  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  29  \$1,835,280.31  96.66% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  17  \$1,974,550.00  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  27  \$1,835,280.31  96.66% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  28  \$1,898,611.31  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  17  \$1,974,550.00  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  27  \$1,835,280.31  96.66% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  17  \$1,974,550.00  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  28  \$1,898,611.31  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  19  \$3,958,950.00  92.77% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  19  \$3,958,950.00  7.23% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  13  \$2,838,288.23  100% 0 \$0.00  NA 0 \$1  QUICKEN LOANS INC  12  \$1,839,925.00  100% 0 \$0.00  NA 0 \$1  PNC BANK, N.A  21  \$3,234,784.17  100% 0 \$0.00  NA 0 \$1	MORTGAGE, LLC 13 \$3,053,392.00 100% 0 \$0.00	MORTGAGE, LLC 13 \$3,053,392.00 100% 0 \$0.00 NA 0 \$0.00

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3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00		0\$0.00		.0 \$0.00		
Total		6	\$1,493,350.00	100%	0 \$0.00		0 \$0.00		0
		<del>                                     </del>			Щ_'	<u> </u>	ЦШ'	<u> </u>	上′
3138EFBC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00		0 \$0.00		0 \$0.00		
Total		11	\$1,665,468.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>	0
3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00				.0 \$0.00		
	Unavailable	5	\$1,153,350.00				0 \$0.00		
Total		12	\$2,711,410.00	100%	0 \$0.00	<b></b> !	0 \$0.00	4	0
3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00		0 \$0.00		0 \$0.00		
Total		10	\$2,617,059.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
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3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74				0 \$0.00		
	Unavailable	1	\$88,200.00		0 \$0.00		0 \$0.00	1	_
Total		12	\$1,027,848.74	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	<del></del>	0
3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00	90.45%	0 \$0.00	NA	.0 \$0.00	) NA	10
	Unavailable	2	\$249,000.00	9.55%	0 \$0.00		0 \$0.00		
Total		19	\$2,608,118.00	100%	0 \$0.00		0 \$0.00		0
3138ЕГВН8	NEW PENN FINANCIAL, LLC	6	\$968,143.00	84.91%	0 \$0.00	NA	0 \$0.00	) NA	10

	DBA SHELLPOINT MORTGAGE SERVICING						
	Unavailable	1	\$172,000.00	15.09% 0 \$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,140,143.00	100% 0 \$0.00		\$0.00	0
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00			\$0.00	NA 0
	Unavailable	2	\$512,500.00	10.43% 0 \$0.00	NA 0	\$0.00	NA 0
Total		20	\$4,913,350.00	100% 0 \$0.00	0	\$0.00	0
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00	76.41% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$327,000.00	23.59% 0 \$0.00	NA 0	\$0.00	NA 0
Total		5	\$1,386,255.00	100% 0 \$0.00	0	\$0.00	0
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$409,500.00	23.02% 0 \$0.00	NA	\$0.00	NA 0
Total		7	\$1,778,586.00	100% 0 \$0.00	0	\$0.00	0
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94% 0 \$0.00	NA 0	\$0.00	NA 0
	Unavailable	3	\$811,350.00	18.06% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$4,492,680.00	100% 0 \$0.00	0	\$0.00	0
3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		8	\$2,223,550.00	100% 0 \$0.00	0	\$0.00	0
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	55	\$14,967,781.68	65.59% 0 \$0.00	NA 0	\$0.00	NA 0

	MORTGAGE SERVICING							
<u> </u>	Unavailable	23	\$7,853,747.00	34.41% 0 \$0.00	NA (	0 \$0.00	NA	70
Total		78	\$22,821,528.68			0 \$0.00		0 5
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3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00			0 \$0.00	NA	708
	Unavailable	3	\$202,186.00			0 \$0.00	NA	
Total		16	\$1,316,868.00	100% 0 \$0.00	(	0 \$0.00		0 \$
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3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00			0 \$0.00	NA	
	Unavailable	1	\$155,625.00			0 \$0.00	NA	
Total		9	\$1,385,744.00	100% 0 \$0.00		0 \$0.00		0 \$
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00			0 \$0.00	NA	
	Unavailable	3	\$881,250.00			0 \$0.00	NA	
Total		16	\$4,054,379.00	100% 0 \$0.00		0 \$0.00		0 9
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3		57.69% 0 \$0.00		0 \$0.00	NA	
	Unavailable	2	\$439,675.00		NA (	0 \$0.00	NA	10
Total		5	\$1,039,065.00	100% 0 \$0.00		0 \$0.00		0 9
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3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00			0 \$0.00	NA	
	Unavailable	2	\$343,296.00	13.45% 0 \$0.00		0 \$0.00	NA	
Total		9	\$2,553,213.00	100% 0 \$0.00		0 \$0.00		0
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3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,455,496.00	86.2% 0 \$0.00	NAC	0 \$0.00	NA	0

	MORTGAGE SERVICING								
	Unavailable	1	\$233,000.00	13.8% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,688,496.00	100% 0	\$0.00		0 \$0.00		0
3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100% 0 3	\$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,305,875.00	100% 0	\$0.00		0 \$0.00		0
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$453,500.00	32.08% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,413,610.00	100% 0	\$0.00		0 \$0.00		0
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00	81.56% 0	\$0.00	NA	0 \$0.00		
	Unavailable	1	\$212,500.00	18.44% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,152,191.00	100% 0	\$0.00		0 \$0.00		0
3138EFC20	QUICKEN LOANS INC	26	\$1,669,850.00	100% 0			0 \$0.00	NA	
Total		26	\$1,669,850.00	100% 0	\$0.00		0 \$0.00		0
3138EFC38	QUICKEN LOANS INC	9	\$1,242,300.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,242,300.00	100% 0	\$0.00		0 \$0.00		0
3138EFCA2	QUICKEN LOANS INC	32	\$8,250,961.21	90.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$836,602.00	9.21% 0	\$0.00	NA	0 \$0.00	NA	
Total		35	\$9,087,563.21	100% 0	\$0.00		0 \$0.00		0
3138EFCB0	QUICKEN LOANS INC	10	\$2,672,700.00	100% 0	_	NA	0 \$0.00	NA	
Total		10	\$2,672,700.00	100% 0	\$0.00		0 \$0.00		0
3138EFCC8	QUICKEN LOANS INC	9	\$1,375,900.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,375,900.00	100% 0	\$0.00		0 \$0.00		0
3138EFCD6	QUICKEN LOANS INC	15	\$1,011,000.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0

3138EFCE4	QUICKEN LOANS INC	20	\$4,200,825.00	20.14% 0 \$0.0		0 \$0.00		0.
	Unavailable	58	\$16,655,729.00	79.86% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		78	\$20,856,554.00	100% 0 \$0.0	00	0 \$0.00		0
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3138EFCF1	QUICKEN LOANS INC	92	\$27,257,175.00	70.07% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	39	\$11,641,140.00	29.93% 0 \$0.0	00 NA	0 \$0.00		0.
Total		131	\$38,898,315.00	100% 0 \$0.0	00	0 \$0.00		0
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3138EFCG9	QUICKEN LOANS INC	12	\$1,187,475.00	70.33% 0 \$0.0	00 NA	0 \$0.00		_
	Unavailable	5	\$500,913.00			0 \$0.00		
Total		17	\$1,688,388.00	100% 0 \$0.0	00	0 \$0.00		0 9
3138EFCH7	QUICKEN LOANS INC	12	\$1,967,225.00	86.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
DISOLICII/	Unavailable	2	\$319,250.00			0 \$0.00	T .	
Total	Uliavaliaule	14	\$2,286,475.00			<b>0</b> \$0.00	1	0
1 Otal		14	φ <b>4</b> ,400,473.00	100 70 0 90.0	00	υ φυ <b>.</b> υυ		U
3138EFCJ3	QUICKEN LOANS INC	11	\$1,259,800.00	60.51% 0 \$0.0	00 NA	0 \$0.00	NA	0
D130L1 CJ3	Unavailable	7	\$822,100.00			0 \$0.00		
Total	Onavanaoic	18	\$2,081,900.00	11		0 \$0.00		0.9
1 7641		10	Ψ2,001,200.00	100 /0  0  φ0.		υ φυ.υυ		
3138EFCK0	QUICKEN LOANS INC	14	\$1,102,875.00	69.16% 0 \$0.0	)() NA	0 \$0.00	NA	0
DISOLII CIKO	Unavailable	7	\$491,725.00			0 \$0.00		
Total	O Hu v u Hu O I C	21	\$1,594,600.00			0 \$0.00	1	0
			¥ 2,000 ijuu ijuu	200 /0 0 φοι		3 40.00		Ĭ
3138EFCL8	QUICKEN LOANS INC	9	\$1,925,675.00	92.9% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	1	\$147,250.00			0 \$0.00		_
Total		10	\$2,072,925.00	100% 0 \$0.0		0 \$0.00	T .	0 9
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3138EFCM6	QUICKEN LOANS INC	7	\$957,825.00	77.49% 0 \$0.0	00 NA	0 \$0.00	NA	0.
	Unavailable	2	\$278,250.00	22.51% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		9	\$1,236,075.00	100% 0 \$0.0	00	0 \$0.00		0 9
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3138EFCN4	QUICKEN LOANS INC	8	\$1,715,300.00			0 \$0.00		0.
Total		8	\$1,715,300.00	100% 0 \$0.0	00	0 \$0.00		0 9
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3138EFCP9	QUICKEN LOANS INC	51	\$13,862,375.00		-	0 \$0.00		
	Unavailable	2	\$377,600.00			0 \$0.00		
Total		53	\$14,239,975.00	100% 0 \$0.0	00	0 \$0.00		0 9
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3138EFCQ7	QUICKEN LOANS INC	25	\$2,421,200.00			0 \$0.00		0.9
Total		25	\$2,421,200.00	100% 0 \$0.0	00	0 \$0.00		0 9
3138EFCR5	QUICKEN LOANS INC	9	\$1,461,025.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	n (
Total	QUICKLIN LOANS INC	9	\$1,461,025.00 \$1,461,025.00		_	<b>0</b> \$0.00		0
1 0441			Ψ197019023.00	100 /0  0  Φ0.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	υψυισυ		0
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3138EFCS3	QUICKEN LOANS INC	26	\$3,010,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$3,010,000.00	100% 0 \$0.00		0 \$0.00		0 \$
3138EFCT1	QUICKEN LOANS INC	32	\$2,291,400.00	98.39% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	1	\$37,600.00	1.61% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		33	\$2,329,000.00	100% 0 \$0.00		0 \$0.00		0 \$
3138EFCU8	QUICKEN LOANS INC	5	\$1,022,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,022,900.00	100% 0 \$0.00		0 \$0.00		0 \$
3138EFCW4	QUICKEN LOANS INC	12	\$1,628,525.00	92.85% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$125,400.00	7.15% 0 \$0.00	NA	0 \$0.00	NA	05
Total		13	\$1,753,925.00	100% 0 \$0.00		0 \$0.00		0
3138EFCZ7	QUICKEN LOANS INC	17	\$1,832,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,832,475.00	100% 0 \$0.00		0 \$0.00		0 \$
	FRANKLIN							
3138LQD27	AMERICAN	5	\$1,213,149.00	79.28% 0 \$0.00	NΛ	0 \$0.00	NA	Λ
D136LQD27	MORTGAGE	3	Ψ1,213,147.00	77.28 /6 0 \$0.00	IVA	υ φυ.υυ	11/1	O 4
	COMPANY							
	Unavailable	2	\$317,089.00	20.72% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,530,238.00	100% 0 \$0.00		0 \$0.00		0 \$
								4
3138LQD35	Unavailable	34	\$9,255,580.00			0 \$0.00	NA	
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		0 \$0.00	NA	0 \$
Total		14	\$1,569,890.00	100% 0 \$0.00		0 \$0.00		0 \$
								4
3138LQD68	Unavailable		\$35,724,568.00			0 \$0.00	NA	
Total		122	\$35,724,568.00	100% 0 \$0.00		0 \$0.00		0 \$
				<u> </u>				4
3138LQD76	Unavailable	12	\$1,938,739.96	100% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,938,739.96	100% 0 \$0.00		0 \$0.00		0 \$
24207 0704		1.7	<b>*** *** *** ** * * * * </b>	100% 040 00	37.	0 40 00	37.	0 4
3138LQD84	Unavailable	15	\$1,473,595.00	100% 0 \$0.00		0 \$0.00	NA	
Total		15	\$1,473,595.00	100% 0 \$0.00		0 \$0.00		0 \$
21201 0002	I Inovailable	40	¢5 172 765 00	100% 0 \$0.00	NT A	0 60 00	NA	O d
3138LQD92	Unavailable	40	\$5,172,765.00 \$5,172,765.00			0 \$0.00		
Total		40	\$5,172,765.00	100% 0 \$0.00		0 \$0.00		0 \$
	FRANKLIN							+
	AMERICAN							
3138LQDL5	MORTGAGE	1	\$242,250.00	6.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	COMPANY							

	Unavailable	12	\$3,449,026.00	93.44% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	O Hu , uHuo I	13	\$3,691,276.00		0 \$0.	
10001		120	φο,ον 1,27 οτο ο	100 % 0 4000	0 40	
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	6	\$966,732.80	66.26% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		9	\$1,459,058.73	100% 0 \$0.00	0 \$0.	
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00	2.15% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	27	\$1,523,411.96	97.85% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		28	\$1,556,851.96	100% 0 \$0.00	0 \$0.	00
3138LQDP6	Unavailable	10	\$3,139,168.89	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		10	\$3,139,168.89	100% 0 \$0.00	0 \$0.	00
3138LQDQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07% 0 \$0.00	NA 0 \$0.	00 NA 0
•	Unavailable	85	\$26,282,058.19	91.93% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		94	\$28,590,563.19	100% 0 \$0.00	0 \$0.	
			<del>420,000,000,000,000,000,000,000,000,000,</del>	100 % 0 4000	0 40	
3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00		NA 0 \$0.	
	Unavailable	42	\$4,127,300.00	95.6% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		44	\$4,317,150.00	100% 0 \$0.00	0 \$0.	
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	19	\$5,580,959.56	92.42% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		21	\$6,038,796.56		0 \$0.	
			. , , ,			
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	32	\$3,136,429.07	96.89% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		33	\$3,237,223.07	100% 0 \$0.00	0 \$0.	

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3138LQDU5	AMERICAN MORTGAGE COMPANY	1	\$97,500.00	4.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$1,952,478.54	95.24% 0 \$0.00	NA 0	\$0.00	NA	0
Total		21	\$2,049,978.54	100% 0 \$0.00	0	\$0.00		0
3138LQDV3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,084,000.00	3.68% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	94	\$28,368,489.56	96.32% 0 \$0.00	NA 0	\$0.00	NA	
Total		98	\$29,452,489.56	100% 0 \$0.00	0	\$0.00		0
3138LQDW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$319,000.00	11.11% 0 \$0.00	NA 0	\$0.00	NA	03
	Unavailable	16	\$2,552,167.00	88.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		18	\$2,871,167.00	100% 0 \$0.00		\$0.00		0 9
			. , ,					
3138LQDX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,000.00	6.82% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	44	\$5,600,347.49	93.18% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		47	\$6,010,347.49	100% 0 \$0.00		\$0.00		0 9
3138LQDY7	Unavailable	19	\$2,562,372.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		19	\$2,562,372.00	100% 0 \$0.00	0	\$0.00		0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		14	\$1,830,811.28	100% 0 \$0.00	0	\$0.00		0
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3138LQE26	PROVIDENT FUNDING ASSOCIATES, L.P	8	\$2,145,800.00	21.11% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	33	\$8,020,557.27	78.89% 0 \$0.00	NA 0	\$0.00	NA	
Total		41	\$10,166,357.27	100% 0 \$0.00	0	\$0.00		0
								П
3138LQE34	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$4,786,750.00	17.18% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	74	\$23,072,480.36	82.82% 0 \$0.00	NA 0	\$0.00	NA	
Total		89	\$27,859,230.36	100% 0 \$0.00	0	\$0.00		0

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3138LQE42	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,792,150.00	16.84% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	64	\$13,783,633.37	83.16% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
Total		77	\$16,575,783.37	100% 0			0 \$0.00		0 \$
10001		1	Ψεσημίος		ΨΟΨ		1		Ť
3138LQE59	Unavailable	36	\$11,055,391.35	100% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
Total		36	\$11,055,391.35				0 \$0.00		0 \$
		1	T- /	,			ı <del>Tı</del>		T
3138LQEA8	Unavailable	20	\$1,336,409.00	100% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 \$
Total		20	\$1,336,409.00	100% 0	\$0.00		0 \$0.00		0 \$
				'					
3138LQEB6	Unavailable	32	\$8,304,090.14	100% 0	\$0.00	NA	0 \$0.00		A 0 \$
Total		32	\$8,304,090.14	100% 0	\$0.00		0 \$0.00	<u></u>	0 \$
		$\Box$							
3138LQEC4	Unavailable	12	\$1,889,120.96				0 \$0.00	1	A 0 \$
Total		12	\$1,889,120.96	100% 0	\$0.00		0 \$0.00	,	0 \$
				'			Ц	<u> </u>	Щ
3138LQED2	Unavailable	11	\$1,470,532.00		+		0 \$0.00		A 0 \$
Total		11	\$1,470,532.00	100% 0	\$0.00		0 \$0.00	ı	0 \$
<u> </u>		$\perp$		<u></u>	$\perp \perp \downarrow$		Ц	<u> </u>	4
3138LQEE0	Unavailable	13	\$1,270,030.00				0 \$0.00		A 0 \$
Total		13	\$1,270,030.00	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
		+		<b></b>	+		<del>                                     </del>	<u> </u>	4
3138LQEF7	Unavailable	18	\$1,199,840.58	1	1		0 \$0.00		<b>A</b> 0 \$
Total		18	\$1,199,840.58	100% 0	\$0.00		0 \$0.00	<del> </del>	0 \$
7.507.07.07	11 1 1	+ -	^1 221 225 25	10007 0	*2.00	NT A	2 20 00	- NIA	+
3138LQEG5	Unavailable	5	\$1,321,325.35				0 \$0.00		\ 0 \$
Total		5	\$1,321,325.35	100% 0	\$0.00		0 \$0.00	<del></del>	0 \$
3138LQEH3	Unavailable	80	\$23,300,224.00	100% 0	φο οο	NΙΔ	0 \$0.00	N/A	4
Total	Unavanable	80 <b>80</b>	\$23,300,224.00 \$23,300,224.00				0 \$0.00 0 \$0.00		0 \$ 0 \$
1 otai		100	\$43,300,444.00	100 70 0	\$0.00		0 30.00	<del> </del>	104
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	71	\$19,642,867.00	99.18% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
Total		72	\$19,805,967.00				0 \$0.00		0 \$
		1	. ,	, ,			i T		$\prod$
3138LQEK6	Unavailable	21	\$2,738,547.89	100% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
Total		21	\$2,738,547.89	100% 0	\$0.00		0 \$0.00		0 \$
				'					$\prod$
3138LQEL4	FRANKLIN AMERICAN MORTGAGE	1	\$368,125.00	2.81% 0	\$0.00	NA	0 \$0.00	NA	A O S

	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
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	
Total		24	\$7,528,100.00	100% 0	60.00		0 \$0.00		0
3138LQJ21	Unavailable	17	\$4,293,450.00	100% 0 \$	50.00	NA	0 \$0.00	NA	0
Total		17	\$4,293,450.00	100% 0			0 \$0.00		0
3138LQJ39	Unavailable	6	\$1,859,500.00	100% 0 \$	00.08	NA	0 \$0.00	NA	0
Total	Ondvariable	6	\$1,859,500.00	100% 0			0 \$0.00	1 17	0
3138LQJ47	U.S. BANK N.A	2	\$207,250.00	15.89% 0 \$	50.00	NA	0 \$0.00	NA	0
p 13 0 2 Q 0 1 7	Unavailable	5	\$1,097,219.12	84.11% 0			0 \$0.00	NA	
Total		7	\$1,304,469.12	100% 0			0 \$0.00		0
3138LQJY1	Unavailable	9	\$1,908,200.00	100% 0 \$	00.08	NA	0 \$0.00	NA	0
Total	o na vanacio	9	\$1,908,200.00	100% 0			0 \$0.00		0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$145,000.00	10.04% 0 \$			0 \$0.00	NA	
T-4-1	Unavailable	5	\$1,299,900.00	89.96% 0			0 \$0.00	NA	0
Total		6	\$1,444,900.00	100% 0	50.00		0 \$0.00		U
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	80.00		0 \$0.00		0
3138LQK37	PNC BANK, N.A	63	\$4,048,435.48	100% 0 \$	50.00	NA	0 \$0.00	NA	0
Total	,	63	\$4,048,435.48	100% 0	60.00		0 \$0.00		0
3138LQK45	PNC BANK, N.A	46	\$2,778,501.25	100% 0 \$	00.08	NA	0 \$0.00	NA	0
Total		46	\$2,778,501.25	100% 0			0 \$0.00	- ,-	0
3138LQK52	PNC BANK, N.A	49	\$4,745,788.56	100% 0 \$	80.00	NΔ	0 \$0.00	NA	0
Total	1110 111111, 11111	49	\$4,745,788.56	100% 0 \$			<b>0</b> \$0.00	1173	0
3138LQK60	PNC BANK, N.A	11	\$1,108,295.00	100% 0 \$	00.08	NΔ	0 \$0.00	NA	0
Total Total	110 111111, 1111	11	\$1,108,295.00	100% 0 \$			<b>0</b> \$0.00	1 1/1	0
3138LQK78	DNIC DANIE NI A	78	\$10,275,908.17	100% 0 \$	00.00	NT A	0 \$0.00	NA	0
DIDOLAIV 10	PNC BANK, N.A	/0	φ10,473,906.17	100%00	0.00	INA	0.00	INA	0

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3138LQK86	PNC BANK, N.A	29	\$3,833,843.24	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,833,843.24	100% 0 \$0.00		0 \$0.00		0
21291 OV04	DAIC DANIZ AT A	10	¢1 240 962 17	100% 0 \$0.00	NT A	2 60 00	TAT A	
3138LQK94	PNC BANK, N.A	10 10	\$1,249,863.17 \$1,240,863.17	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
Total	<del>-  </del>	10	\$1,249,863.17	100% 0 \$0.00	-	սթս.սս		U
3138LQKB9	PNC BANK, N.A	65	\$4,192,970.24	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		65	\$4,192,970.24	100% 0 \$0.00		0 \$0.00		0
3138LQKC7	PNC BANK, N.A	108	\$6,939,409.35	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	I INC DAINK, IN.A	108	\$6,939,409.35	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
			+0,200,100	20070 0 00000		4 3 4 3 6 0		
3138LQKD5	PNC BANK, N.A	46	\$2,745,768.48	100% 0 \$0.00		0 \$0.00		
Total		46	\$2,745,768.48	100% 0 \$0.00		0 \$0.00		0
3138LQKE3	PNC BANK, N.A	58	\$5,708,547.58	100% 0 \$0.00	NΔ	0 \$0.00	NA	\ ()
Total	INC BAIN, N.A	58	\$5,708,547.58	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
			φε, του, εττιου	100 /0 0 0000		Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ		
3138LQKF0	PNC BANK, N.A	82	\$8,033,315.59	100% 0 \$0.00		0 \$0.00		
Total		82	\$8,033,315.59	100% 0 \$0.00		0 \$0.00		0
21201 01/20	DNG DANK SY	20	ф1 0.4 <del>7</del> 2.1 <del>7</del> 2.2	10000 000000	***	20000		
3138LQKG8	PNC BANK, N.A	20 20	\$1,947,317.92	100% 0 \$0.00		0 \$0.00		0
Total		20	\$1,947,317.92	100% 0 \$0.00		0 \$0.00		U
3138LQKH6	PNC BANK, N.A	101	\$13,086,529.33	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$13,086,529.33	100% 0 \$0.00		0 \$0.00		0
21201 OV 12	DAIC DANIZ AT A	21	¢4.067.007.21	100% 000 00	NT A	2 60 00	TA T A	
3138LQKJ2 <b>Total</b>	PNC BANK, N.A	31 31	\$4,067,097.21 <b>\$4,067,097.21</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
ı viai		31	φ4,007,097.21	100 % 0 30.00		<u> </u>		U
3138LQKK9	PNC BANK, N.A	16	\$1,336,479.69	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,336,479.69	100% 0 \$0.00		0 \$0.00		0
3138LQKL7	PNC BANK, N.A	47	\$7,605,441.29	100% 0 \$0.00	NΔ	0 \$0.00	NA	\ ()
Total	2110 Dinin, 11.11	47	\$7,605,441.29	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
21201 072 17	DIG DANK AND	20	do 007 000 51	100% 000000	**.	2,60,00		
3138LQKM5	PNC BANK, N.A	38 38	\$9,905,993.61 <b>\$9,905,993.61</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0
Total		36	φ <b>9,903,993.01</b>	100 % 0 50.00		<u> </u>		U
3138LQKN3	PNC BANK, N.A	15	\$4,044,160.82	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$4,044,160.82	100% 0 \$0.00		0 \$0.00		0
		+				<u> </u>		$\sqcup$
3138LQKP8	PNC BANK, N.A	5	\$1,141,216.00	100% 0 \$0.00		0 \$0.00	i	
Total		5	\$1,141,216.00	100% 0 \$0.00		0 \$0.00		0

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3138LQKQ6	PNC BANK, N.A	13	\$3,870,281.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$3,870,281.88	100% 0 \$0.00	0	\$0.00		0
								Н
3138LQKR4	PNC BANK, N.A	17	\$3,971,208.44	100% 0 \$0.00		\$0.00		
Total		17	\$3,971,208.44	100% 0 \$0.00	0	\$0.00		0
3138LQKS2	PNC BANK, N.A	98	\$22,585,523.82	100% 0 \$0.00	NIA C	\$0.00	NA	
Total	FINC DAINK, IN.A	98	\$22,585,523.82 \$22,585,523.82	100% 0 \$0.00		\$0.00 \$0.00		0
lotai		70	φ22,303,323.02	100 /6 0 \$0.00	0	φυ.υυ		1
3138LQKT0	PNC BANK, N.A	24	\$5,061,965.05	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$5,061,965.05	100% 0 \$0.00	0	\$0.00		0
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3138LQKU7	PNC BANK, N.A	66	\$15,604,486.11	100% 0 \$0.00		\$0.00		
Total		66	\$15,604,486.11	100% 0 \$0.00	0	\$0.00		0
21201 OVV5	DNC DANIZ NIA	27	Φ <i>E</i>	100% 0 \$0.00	NIA C	\$0.00	NT A	
3138LQKV5 Total	PNC BANK, N.A	27 <b>27</b>	\$5,555,828.89 \$5,555,828.89	100% 0 \$0.00		\$0.00 \$0.00		0
lotai		21	\$5,555,828.89	100% 0 50.00	U	\$0.00		U
3138LQKW3	PNC BANK, N.A	260	\$60,108,627.82	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	21(0 2111(11),1(11)	260	\$60,108,627.82	100% 0 \$0.00		\$0.00		0
			. , ,					П
3138LQKX1	PNC BANK, N.A	120	\$33,242,780.33	100% 0 \$0.00	NA	\$0.00	NA	
Total		120	\$33,242,780.33	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LQKY9	PNC BANK, N.A	9	\$2,104,882.22	100% 0 \$0.00		\$0.00		
Total		9	\$2,104,882.22	100% 0 \$0.00	0	\$0.00		0
3138LQKZ6	PNC BANK, N.A	41	\$22,657,267.79	100% 0 \$0.00	NΔC	\$0.00	NA	1
Total	111C D/1111C, 11.71	41	\$22,657,267.79	100% 0 \$0.00		\$0.00		0
10001			<i>\$22,001,2011.5</i>	100 /0 0 4000		φοισσ		Ť
3138LQLA0	PNC BANK, N.A	47	\$7,578,201.73	100% 0 \$0.00	NA	\$0.00	NA	0
Total		47	\$7,578,201.73	100% 0 \$0.00	0	\$0.00		0
								Н
3138LQLB8	PNC BANK, N.A	11	\$1,801,226.56	100% 0 \$0.00		\$0.00		0
Total		11	\$1,801,226.56	100% 0 \$0.00		\$0.00		U
3138LQLC6	PNC BANK, N.A	6	\$1,327,121.69	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	21.0 21111111111111111111111111111111111	6	\$1,327,121.69	100% 0 \$0.00		\$0.00	1	0
			. ,- ,					П
3138LQLD4	PNC BANK, N.A	329	\$79,421,813.69	100% 0 \$0.00	NA	\$0.00	NA	
Total		329	\$79,421,813.69	100% 0 \$0.00	0	\$0.00		0
								Ц
3138LQLE2	PNC BANK, N.A	93	\$36,278,372.67	100% 0 \$0.00		\$0.00		
Total		93	\$36,278,372.67	100% 0 \$0.00	0	\$0.00		0

3138LQLF9	PNC BANK, N.A	17	\$4,359,210.96	100%	0 \$0.00	NA	0 \$0.00	NA	
Гotal		17	\$4,359,210.96	100%	0 \$0.00		0 \$0.00		0
1207 07 05		1.5	<b>*</b> 2 222 22 22	100~	0.00	37.	0 00 00		
3138LQLG7	PNC BANK, N.A	15	\$9,089,025.23		0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		15	\$9,089,025.23	100%	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
	Unavailable	3	\$1,421,000.00	91.54%			0 \$0.00	NA	
Total		4	\$1,552,250.00	100%	0 \$0.00	ı	0 \$0.00		0
		1					1.		1
3138LQLJ1	Unavailable	4	\$1,052,900.00		0 \$0.00		0 \$0.00	NA	
Total		4	\$1,052,900.00	100%	0 \$0.00		0 \$0.00		0
3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total	Chavanaore	50	\$12,253,854.19		0 \$0.00		0 \$0.00	117	(
10001			ψ1 <b>2,2</b> 00,00 1115	100 /0	φοισο		φοίσσ		Ť
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$21,728,117.50	98.78%	0 \$0.00	NA	0 \$0.00	NA	
Total		79	\$21,996,987.50	100%	0 \$0.00		0 \$0.00		0
									1
3138LQM27	PNC BANK, N.A	8	\$994,944.44		0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		8	\$994,944.44	100%	0 \$0.00		0 \$0.00		(
3138LQM84	PNC BANK, N.A	8	\$2,393,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	. (
Total		8	\$2,393,500.00		0 \$0.00	1 11 1	0 \$0.00	111	(
			, —, — , — , — , — , — , — , — , — , —		1 1 1 1 1 1 1		1		T
3138LQM92	PNC BANK, N.A	8	\$2,919,712.59	100%	0 \$0.00	NA	0 \$0.00	NA	(
Total		8	\$2,919,712.59	100%	0 \$0.00		0 \$0.00		(
3138LQMT8	Unavailable	4	\$1,107,000.00		0 \$0.00	NA	0 \$0.00	NA	
Total		4	\$1,107,000.00	100%	0 \$0.00		0 \$0.00		(
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$404,100.00	30.38%	0 \$0.00	NA	0\$0.00	NA	۱ (
	Unavailable	3	\$926,000.00	69.62%	0 \$0.00	NA	0 \$0.00	NA	
Гotal		4	\$1,330,100.00	100%	0 \$0.00		0 \$0.00		(
3138LQMV3	PROVIDENT FUNDING	1	\$417,000.00	11.25%	0 \$0.00	NA	0 \$0.00	NA	۱ (

ASSOCIATES, L.P			. []				
Unavailable	11	\$3,288,700.00	88.75% 0 \$0.00	NA	00.00	NA	A 0 5
	12	\$3,705,700.00	100% 0 \$0.00	(	\$0.00		0 9
							Ш
Unavailable	17	\$1,273,820.00				NA	A 0 5
	17	\$1,273,820.00	100% 0 \$0.00	(	\$0.00		0 \$
					$\coprod$		Ц
Unavailable	26	\$7,753,781.00				NA	A 0 5
	26	\$7,753,781.00	100% 0 \$0.00	(	\$0.00		0 \$
	<b></b>				<del>     </del>		$\downarrow \downarrow$
Unavailable	20	\$5,462,116.15				NA	
	20	\$5,462,116.15	100% 0 \$0.00		) \$0.00		0 \$
	<u>_</u>			<del></del>	$\downarrow \downarrow \downarrow$		$\downarrow \downarrow$
FLAGSTAR CAPITAL	1 1	** 057 417 07	15 118 000	BT A	- ha an	NT A	
	11	\$1,077,416.87	12.44% 0 \$0.00	NAI	) \$0.00	NA	100
	76	Φ7 505 0N7 71	07 560 0 00	NIA	00.00	NΛ	+
Unavanable						INA	0 5
+	0/	\$8,003,444.50	100%   0   50.00		120.00		U
TI A COTA D CADITAI	-+	+	<del>-     </del>	$\rightarrow$	+++		+
	5	\$592 680 00	6 32% 0 \$0 00	NA (	00 02	NA	
		Φ374,000.00	0.5470 0 40.00	11/1	130.00	1413	
	74	\$8 789 428.16	93 68% 0 \$0.00	NA (	0.00	NA	10'
O II W T WI I WO I C	79						0 \$
		Ψλίουπίτουπ	100 /0 0 φσ.σ.ς		, ψυ•υυ		H
FLAGSTAR CAPITAL							$\dagger$
MARKETS	2	\$103,000.00	1.94% 0 \$0.00	NA (	00.08	NA	105
CORPORATION			. <u>      _   _   _   _   _   _   _   _   </u>				
Unavailable	77	\$5,207,024.67	98.06% 0 \$0.00	NA (	0.00	NA	A 0 5
	79	\$5,310,024.67	100% 0 \$0.00				0 \$
FLAGSTAR CAPITAL							$\prod$
MARKETS	4	\$469,848.00	8.89% 0 \$0.00	NA	00.00	NA	A 0 5
CORPORATION			$\longrightarrow$		$\perp \perp \downarrow$		$\perp$
Unavailable	41	\$4,813,905.03				NA	105
	45	\$5,283,753.03	100% 0 \$0.00		<u>)</u> \$0.00		0 \$
	<b></b>				4		4
FLAGSTAR CAPITAL							
MARKETS	3	\$481,650.00	9.81% 0 \$0.00	NA	)\$0.00	NA	A 0 5
			1240.00		1 20		4
Unavailable						NA	
		\$4,907,707.67	100% 0 \$0.00	<del></del>	<u>) \$0.00 </u>		0 5
	$\longrightarrow$				+		H
	36	t: 021 707 00	:- : - :	27.4	1 20	<b>3.</b> T.A	
	26	\$1,821,797.00	95.45% 0 \$0.00	NAI	) \$0.00	NA	10
IKUSI CUMPANI	Ī	Ī	. 11 1	1	1 1		Ιì
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

Total		27	\$1,908,697.00	100% 0	\$0.00		0 \$0.00		0
									$\coprod$
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$226,675.37	22.01% 0	\$0.00	NA	0 \$0.00	NA	
Total		9	\$1,029,705.37	100% 0	\$0.00		0 \$0.00		0
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$307,650.00	14.99% 0			0 \$0.00	NA	
Total		14	\$2,052,070.00	100% 0	\$0.00		0 \$0.00		0
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$179,550.00	5.7% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,149,521.00	100% 0	\$0.00		0 \$0.00		0
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$503,990.28	23.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$2,141,076.11	100% 0	\$0.00		0 \$0.00		0
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44% 0	1		0 \$0.00		
Total	Unavailable	17 <b>22</b>	\$4,248,694.20 <b>\$5,698,387.68</b>	74.56% 0 <b>100%</b> 0	1 1		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
10001			φε,σ>σ,εσ71σσ	100 / 0	φοισσ		υ φυισσ		Ť
3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,167,922.44	81.65% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$5,104,778.08	100% 0	\$0.00		0 \$0.00		0
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3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66% 0			0 \$0.00		T - T
	Unavailable	4	\$1,125,920.00	83.34% 0	+ +		0 \$0.00	NA	
Total		6	\$1,350,920.00	100% 0	\$0.00		0 \$0.00		0
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$382,950.00	23.78% 0			0 \$0.00	NA	
Total		16	\$1,610,540.52	100% 0			0 \$0.00		0
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$760,680.24	72.31% 0	1		0 \$0.00		
I	Ollavallable		\$/00,000.2 <del>4</del>	12.31 /00	$\phi$ 0.00	INA	<u>սլֆ</u> ս.սս	INA	U

3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$734,500.00	53.76%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		5	\$1,366,300.00	100%	0 \$0.00	)	0 \$0.00		0
									Ш
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0 \$0.00	NA	0 \$0.00		
	Unavailable	3	\$626,000.00	77.42%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		4	\$808,600.00	100%	0 \$0.00		0 \$0.00		0
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	3	\$946,000.00	87.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,076,200.00	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH								
3138LQRZ9	BANKING AND	43	\$8,315,087.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								Ш
Total		43	\$8,315,087.00	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH								
3138LQSA3	BANKING AND	11	\$1,369,515.00	44.64%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								Ш
	Unavailable	12	\$1,698,458.81	55.36%	_		0 \$0.00	NA	0.5
Total		23	\$3,067,973.81	100%	0 \$0.00	)	0 \$0.00		0
	THE BRANCH								
3138LQSB1	BANKING AND	10	\$1,562,722.68	54.64%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								Ш
	Unavailable	8	\$1,297,274.96	45.36%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$2,859,997.64	100%	0 \$0.00	)	0 \$0.00		0
	THE BRANCH								
3138LQSC9	BANKING AND	10	\$2,239,074.94	81.53%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								Ш
	Unavailable	2	\$507,308.17	18.47%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		12	\$2,746,383.11	100%	0 \$0.00		0 \$0.00		0
	THE BRANCH								
3138LQSD7	BANKING AND	8	\$1,319,955.00	49.18%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								
	Unavailable	7	\$1,363,961.73	50.82%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,683,916.73	100%	0 \$0.00		0 \$0.00		0
									$\prod$
	THE BRANCH								$\prod$
3138LQSE5	BANKING AND	48	\$8,573,469.00	51.54%	0 \$0.00	NA	0 \$0.00	NA	0
	TRUST COMPANY								Ш
	Unavailable	37	\$8,060,110.53	48.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		85	\$16,633,579.53	100%	0 \$0.00		0 \$0.00		0 9
									$\prod$

3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	THEST COMPANY	10	\$1,068,582.00	100% 0 \$0.	00	0 \$0.00		0
1 0 0 0 1		10	\$1,000,00 <u>,00</u>	100 /0 0 400		4000		Ť
3138LQSG0	Unavailable	12	\$1,360,005.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		12	\$1,360,005.00			0 \$0.00		0
			<del>+ -,,</del>			1		Ħ
3138LQSH8	Unavailable	14	\$2,706,542.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		14	\$2,706,542.00			0 \$0.00		0 9
			. , ,					
3138LQSJ4	Unavailable	7	\$1,240,725.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		7	\$1,240,725.00	100% 0 \$0.		0 \$0.00	i	0
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3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51% 0 \$0.	00 NA	0 \$0.00	NA	0.
	GUARANTY BANK F.S.B	5	\$326,920.98	9.54% 0 \$0.	00 NA	0 \$0.00	NA	0
	HOMESTREET BANK	9	\$593,801.67	17.32% 0 \$0.	00 NA	0 \$0.00	NA	0.5
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6% 0 \$0.	00 NA	0 \$0.00		
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43% 0 \$0.	00 NA	0 \$0.00	NA	05
	Unavailable	9	\$637,678.24	18.6% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		50	\$3,427,825.38	100% 0 \$0.	00	0 \$0.00		0 9
3138MTD38	ENVOY MORTGAGE, LTD	6	\$367,400.00	31.38% 0 \$0.	00 NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43% 0 \$0.	00 NA	0 \$0.00	NA	05
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15% 0 \$0.	00 NA	0 \$0.00	NA	708
	STATE FARM BANK, FSB	1	\$63,921.30	5.46% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$42,022.07	3.58% 0 \$0.	00 NA	0 \$0.00	NA	0.
Total		18	\$1,170,955.37	100% 0 \$0.	00	0 \$0.00		0 9
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3138MTD46	ENVOY MORTGAGE, LTD	7	\$602,625.00	14.61% 0 \$0.	00 NA	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53% 0 \$0.	00 NA	0 \$0.00	NA	05

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	GUARANTY BANK F.S.B	7	\$662,867.79	16.07% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$566,725.91	13.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,125,433.15	100% 0 \$0.00	0 \$0.00	0
			+ -, <b>-,-,-</b>			T
3138MTD53	ENVOY MORTGAGE, LTD	5	\$517,125.00	31.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$90,300.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$210,950.00	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,655,975.00	100% 0 \$0.00	0 \$0.00	0
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	6	\$790,292.00	25.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,104,612.67	100% 0 \$0.00	0 \$0.00	0
			. , ,-			
3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0 \$0.00	NA 0 \$0.00	NA 0

Total		5	\$641,125.00	100% 0 \$	0.00	(	0 \$0.00	,	0 \$
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3138MTD87	ENVOY MORTGAGE, LTD	3	\$168,223.68	30.61% 0 \$6	50.00	NA	0 \$0.00	NA	A 0 \$
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0 \$6	50.00	NA	0 \$0.00	NA	<b>A</b>  0 \$
Total		9	\$549,587.26	100% 0 \$	0.00	(	0 \$0.00	,	0 \$
									$\coprod$
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00				0 \$0.00		A 0 \$
	Unavailable	2	\$214,374.70		_		0 \$0.00		A 0 \$
Total		3	\$357,374.70	100% 0 \$	0.00	,—— <u> </u>	0 \$0.00	<u>/</u>	0 \$
							<u> </u>	<u> </u>	4
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0 \$6	0.00	NA (	0 \$0.00	<u>NA</u>	<b>A</b> 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00	1.82% 0 \$6	50.00	NA(	0 \$0.00	NA	A 0 \$
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0 \$6	50.00	NA	0 \$0.00	NA	A 0 \$
	GUARANTY BANK F.S.B	3	\$427,500.00	6.09% 0 \$6	50.00	NA	0 \$0.00	NA	A 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0 \$6	50.00	NA(	0 \$0.00	) NA	A 0 \$
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81% 0 \$6	50.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	9	\$1,191,560.00	16.98% 0 \$6	0.00	NA	0 \$0.00	NA	A 0 S
Total		54	\$7,018,288.14	100% 0 \$6	0.00		0 \$0.00		0 9
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3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0 \$6	0.00	NA	0 \$0.00	) NA	708
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0 \$6	60.00	NA(	0 \$0.00	) NA	08
	GATEWAY MORTGAGE GROUP LLC	9	\$750,887.00	15.91% 0 \$6	50.00	NA	0 \$0.00	) NA	0
	GUARANTY BANK F.S.B	9	\$627,416.26	13.29% 0 \$6	50.00	NA	0 \$0.00	) NA	0
	HOMESTREET BANK	5	\$321,968.00	6.82% 0 \$6	50.00	NA	0 \$0.00	) NA	<b>1</b> 0
	MORTGAGE ACCESS CORP.DBA	6	\$491,500.00	10.41% 0 \$6	0.00	NA	0 \$0.00		

	WEICHERT FINANCIAL SERVICES					
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$388,150.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,719,943.41	100% 0 \$0.00	0 \$0.00	
			,			
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$100,000.00	100% 0 \$0.00	0 \$0.00	0
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,013,172.00	100% 0 \$0.00	0 \$0.00	0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,034,691.70	100% 0 \$0.00	0 \$0.00	0
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$273,000.00	18.3% 0 \$0.00	NA 0 \$0.00	
Total		7	\$1,491,600.00	100% 0 \$0.00	0 \$0.00	0
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,157,277.00	100% 0 \$0.00	0 \$0.00	0 9
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,322,590.88	100% 0 \$0.00	0 \$0.00	0 9
31417BK22	ALASKA USA FEDERAL CREDIT UNION	1	\$88,259.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATED BANK, NA	2	\$186,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$272,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$96,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	10	\$940,481.61	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$102,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$173,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$93,722.84	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$93,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$91,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NIAIO
			1110 40.00	NA 0
1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$199,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$467,626.86	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,061,038.15	5.96% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$212,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$197,411.85	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$278,037.12	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$1,165,458.48	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,085.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$370,164.28	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$87,097.74	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	1 5 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$199,000.00  1 \$109,450.00  5 \$467,626.86  1 \$90,000.00  11 \$1,061,038.15  2 \$212,000.00  1 \$100,700.00  1 \$106,000.00  2 \$197,411.85  3 \$278,037.12  1 \$95,000.00  1 \$108,000.00  1 \$108,000.00  1 \$17,165,458.48  1 \$97,500.00  1 \$100,500.00  1 \$100,500.00  1 \$100,500.00  1 \$84,085.48  4 \$370,164.28	2 \$199,000.00 1.12% 0 \$0.00  1 \$109,450.00 0.61% 0 \$0.00  5 \$467,626.86 2.63% 0 \$0.00  1 \$90,000.00 0.51% 0 \$0.00  2 \$212,000.00 1.19% 0 \$0.00  1 \$100,700.00 0.57% 0 \$0.00  2 \$197,411.85 1.11% 0 \$0.00  2 \$197,411.85 1.11% 0 \$0.00  3 \$278,037.12 1.56% 0 \$0.00  1 \$108,000.00 0.53% 0 \$0.00  1 \$108,000.00 0.53% 0 \$0.00  1 \$95,000.00 0.53% 0 \$0.00  1 \$97,500.00 0.55% 0 \$0.00  1 \$97,500.00 0.55% 0 \$0.00  1 \$97,500.00 0.55% 0 \$0.00  1 \$100,500.00 0.56% 0 \$0.00  4 \$370,164.28 2.08% 0 \$0.00  1 \$87,097.74 0.49% 0 \$0.00	2 \$199,000.00

KINECTA FEDERAL CREDIT UNION								
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
LENDUS, LLC	1	\$93,600.00	0.53%	\$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%			\$0.00		
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	\$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	\$0.00	NA	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	\$0.00	NA	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	\$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	\$0.00	NA	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	\$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	\$0.00	NA	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$108,300.00	0.61%	\$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	\$0.00	NA	\$0.00	NA	0
RABOBANK, N.A	1	\$94,119.90	0.53%	00.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%			\$0.00		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13% (	\$0.00	NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% (	\$0.00	NA	\$0.00	NA	0
SOMERSET TRUST	1	\$95,107.96	0.53%	$\frac{1}{2}$	NIA (	\$0.00	NA	$\overline{a}$

	COMPANY							
	STERLING SAVINGS BANK	1	\$94,606.01	0.53% 0 \$0.00	NA	\$0.00	NA	05
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% 0 \$0.00	NA (	\$0.00	NA	08
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0 \$0.00	NA (	\$0.00	NA	.05
	SWBC MORTGAGE	1	\$104,576.00	0.59% 0 \$0.00	NA (	\$0.00	NA	05
	TEXAS BANK	1	\$97,199.33	0.55% 0 \$0.00		\$0.00	NA	
	THE BANK OF MAINE	1	\$87,600.00	0.49% 0 \$0.00		\$0.00		T - T
	TOTALBANK	4	\$375,527.66	2.11% 0 \$0.00		\$0.00	NA	1 1
	UMPQUA BANK	4	\$386,750.00	2.17% 0 \$0.00		\$0.00	NA	
	UNITED BANK, N.A	1	\$85,000.00	0.48% 0 \$0.00		\$0.00		
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40			\$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0 \$0.00	NA(	\$0.00	NA	.05
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0 \$0.00	NA	\$0.00	NA	05
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0 \$0.00	NA	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$372,750.00	2.09% 0 \$0.00	NA	\$0.00	NA	.05
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0 \$0.00	NA	\$0.00	NA	05
	WATERSTONE MORTGAGE CORP	2	\$189,600.00	1.06% 0 \$0.00	NA	\$0.00	NA	.05
	WELLS FARGO BANK, N.A	1	\$84,720.60	0.48% 0 \$0.00	NA	\$0.00	NA	0 9
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	32	\$3,134,827.29	17.56% 0 \$0.00	NA (	\$0.00	NA	05
Total		185	\$17,805,431.86	100% 0 \$0.00		\$0.00		0 9
21417DIZ20	ATTIANCE DANIV	1	\$120,000,00	1 2107 0 \$0.00	NIA (	ο φο <b>ο</b> ο	NI A	<del> </del>
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0 \$0.00	NAU	\$0.00	NA	10
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	1.3% 0 \$0.00	NA	\$0.00	NA	.0
		1	\$120,000.00	1.31% 0 \$0.00	NA (	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	1	\$110,077.88	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$110,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$110,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$111,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$115,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,623.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,434.28	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$575,241.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
GECU	1	\$113,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 5

1	\$115,120.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$348,100.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$111,800.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$227,300.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,191.85	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,685.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$354,150.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,881.67	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,250.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,244.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$111,096.96	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,750.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,794.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$348,100.00  1 \$111,000.00  1 \$120,000.00  1 \$111,800.00  2 \$227,300.00  1 \$122,000.00  1 \$118,191.85  2 \$230,685.00  1 \$116,000.00  1 \$114,000.00  1 \$119,000.00  1 \$116,881.67  1 \$116,250.00  1 \$123,000.00  1 \$123,000.00  1 \$123,750.00  1 \$110,500.00  1 \$110,500.00	3       \$348,100.00       3.8% 0       \$0.00         1       \$111,000.00       1.21% 0       \$0.00         1       \$120,000.00       1.31% 0       \$0.00         1       \$111,800.00       1.22% 0       \$0.00         2       \$227,300.00       2.48% 0       \$0.00         1       \$1122,000.00       1.33% 0       \$0.00         1       \$118,191.85       1.29% 0       \$0.00         2       \$230,685.00       2.52% 0       \$0.00         1       \$116,000.00       1.26% 0       \$0.00         1       \$114,000.00       1.24% 0       \$0.00         1       \$119,000.00       1.3% 0       \$0.00         1       \$116,881.67       1.27% 0       \$0.00         1       \$120,000.00       1.31% 0       \$0.00         1       \$123,000.00       1.31% 0       \$0.00         1       \$123,000.00       1.34% 0       \$0.00         1       \$123,750.00       1.35% 0       \$0.00         1       \$110,500.00       1.2% 0       \$0.00         1       \$110,500.00       1.2% 0       \$0.00	3 \$348,100.00 3.8% 0 \$0.00 NA 0 \$0.00  1 \$111,000.00 1.21% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 1.31% 0 \$0.00 NA 0 \$0.00  1 \$111,800.00 1.22% 0 \$0.00 NA 0 \$0.00  2 \$227,300.00 2.48% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 1.33% 0 \$0.00 NA 0 \$0.00  1 \$118,191.85 1.29% 0 \$0.00 NA 0 \$0.00  2 \$230,685.00 2.52% 0 \$0.00 NA 0 \$0.00  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  1 \$114,000.00 1.3% 0 \$0.00 NA 0 \$0.00  1 \$116,881.67 1.27% 0 \$0.00 NA 0 \$0.00  1 \$116,250.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 1.31% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$123,000.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$123,244.00 1.34% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 1.32% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 1.32% 0 \$0.00 NA 0 \$0.00  1 \$121,000.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$111,096.96 1.21% 0 \$0.00 NA 0 \$0.00  1 \$123,750.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 1.2% 0 \$0.00 NA 0 \$0.00

	Unavailable	20	\$2,324,967.08	25.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$9,170,239.30	100%	0 \$0.00		0 \$0.00		0
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$132,650.00		0 \$0.00		0 \$0.00	NA	Ш
	BANK OF THE WEST	3	\$390,664.47	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	4	\$546,000.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$385,250.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$141,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,900.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT	1	\$63,972.52	0.36%	0 \$0.00	NA	0 \$0.00	NA	0

UNION								
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	17	\$2,224,385.29	12.48%	0\$0.00	NA 0	\$0.00	NA	7 (
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	(
HOME FINANCING CENTER INC	2	\$256,572.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	(
HOME LOAN CENTER, INC	1	\$127,300.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	<b>V</b> C
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	\$0.00	NA 0	\$0.00	NA	<b>V</b> C
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%		NA 0	\$0.00	NA	(
LENDUS, LLC	5	\$688,500.00	3.86%	0.00	NA 0	\$0.00	NA	(
MID AMERICA MORTGAGE, INC	1	\$128,800.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	(
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	\$0.00	NA 0	\$0.00	NA	١ (
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	\$0.00	NA 0	\$0.00	NA	۱ (
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%			\$0.00		
OPES ADVISORS, INC	1	\$148,000.00	0.83%	0\$0.00	NA 0	\$0.00	NA	(
PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0 \$0.00	NA 0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0 \$0.00	NA 0	\$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26%	0 \$0.00	NA 0	\$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83%	\$0.00	NA 0	\$0.00	NA	`
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56%	0 \$0.00	NA 0	\$0.00	NA	١
	1	\$142,000.00	0.8%	0.00	NA 0	\$0.00	NA	

1	I		1		1	1 1	ı	
	ROUNDPOINT	1	I	,			1	'
	MORTGAGE	1	1	.			1	'
	SERVICING	1	I	.			1	'
<u> </u>	CORPORATION	$\longrightarrow$			$\longrightarrow$	$\downarrow \longrightarrow$	<del></del>	#
	SECURITY		*:22 202 00	. = : = :	37.16		1	
	NATIONAL	$\lfloor \frac{1}{2} \rfloor$	\$132,000.00	0.74% 0 \$0.00	NAJυ	0.00	NA	A 0 \$
<u> </u>	MORTGAGE	<del></del>		<del></del>		1	<del></del>	44'
<u> </u>	SWBC MORTGAGE	1	\$149,250.00			0.00		10\$
<u> </u>	TOTALBANK	1	\$120,214.30	0.67% 0 \$0.00	NA 0	0.00	NA	<b>A</b> 0 \$
	TOWNE MORTGAGE	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$125,796.00	0.71% 0 \$0.00	NAC	\$0.00	N.A	0 \$
<u> </u>	COMPANY	<u> </u>	·			1		Ш
<u> </u>	UMPQUA BANK	2	\$261,500.00	1.47% 0 \$0.00	NA 0	0.00	NA	A 0 \$
	UNIVERSAL	1	I	.			1	'
	AMERICAN	$\lfloor \lfloor \rfloor \rfloor$	\$142,800.00	0.8% 0 \$0.00	NAC	\$0.00	N.A	0\$
	MORTGAGE	1 1	Ψ1.2,000	0.070[0]# 2.1.1	*,	Ψ0.	1	
<u> </u>	COMPANY, LLC	$\leftarrow$			$\longrightarrow$	$\downarrow \longrightarrow$	<del></del>	++'
	USALLIANCE		±:27.265.20		374		1	
	FEDERAL CREDIT	1	\$137,265.20	0.77% 0 \$0.00	NAJU	0.00\$	NA	A 0 \$
<u> </u>	UNION	+	<del></del>		<del></del>	<del>                                     </del>	<del></del>	#
	VANDYK		†2.52.520.00	1 12 2 10 40 00	374		I N.	
	MORTGAGE	2	\$263,520.00	1.48% 0 \$0.00	NΑJU	0.00\$	NA	A 0 \$
<del> </del>	CORPORATION	$\vdash$	<del></del>	.————	$\longrightarrow$	+	<del></del>	++'
	W.J. BRADLEY		\$270 000 00	1 570 000 00	NIA	40.00	l NA	
	MORTGAGE	2	\$279,900.00	1.57% 0 \$0.00	NAJU	0.00\$	INA	A 0 \$
<u> </u>	CAPITAL CORP	+		<del></del>	<del></del>	+		++
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0 \$0.00	NA 0	0.00	NA	A 0 \$
	WATERSTONE	1	\$146,750.00	0.82% 0 \$0.00	NIA (	0\$0.00	N/	A 0 \$
	MORTGAGE CORP	1	\$140,730.00	0.82% 0 \$0.00	INA	\$0.00	11/2	. U ψ
	WESTSTAR	<u> </u>		, <u> </u>			1	11
	MORTGAGE	1	\$142,632.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
<u> </u>	CORPORATION	$\longrightarrow$		·		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	4
	Unavailable	27	\$3,665,053.64		1	0.00		A 0 \$
Total	!	133	\$17,817,420.97	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0 \$
		$\Box$		·			i	Ц
	ALASKA USA	<u> </u>		, <del></del>			1	T
31417BK55	FEDERAL CREDIT	2	\$340,275.00	1.89% 0 \$0.00	NA C	0.00	NA	A 0 \$
	UNION			·			<u> </u>	Ц
	BANK OF THE WEST	4	\$643,526.43	3.58% 0 \$0.00	NA C	0.00	NA	A 0 \$
	BROKER SOLUTIONS,	<u> </u>		, <del></del>			<u> </u>	
	INC. DBA NEW	2	\$343,850.00	1.91% 0 \$0.00	NA C	0.00	NA	A 0 \$
	AMERICAN FUNDING						1	Ц
<u> </u>	CASHCALL, INC	5	\$756,000.00	4.2% 0 \$0.00	NAC	\$0.00	NA	A 0 \$
Γ	CENTRAL			, <u> </u>			1	$\Box$
	MORTGAGE	1	\$146,800.25	0.82% 0 \$0.00	NAC	\$0.00	NA	105
<u> </u>	COMPANY	1	·	, <u>                                    </u>			i	
	CHERRY CREEK	4	\$647,400.00	3.6% 0 \$0.00	NAC	0.00\$	NA	A 0 5
	MORTGAGE	1	]	.			1	
1	, <u> </u>	ı I	1	. 11 1	1	1 1	i	П

COMPANY					
CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$150,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$156,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$171,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,004,788.89	5.59% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$154,266.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$476,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$458,600.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC					
LEADER MORTGAGE COMPANY INC	1	\$168,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	1	\$168,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$125,798.52	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$165,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	2	\$315,700.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$160,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOTALBANK	1	\$146,187.11	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TWINSTAR CREDIT UNION	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$

<u> </u>						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	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 \$
31417BK63	CASHCALL, INC	1	\$97,500.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	4	\$385,239.34	13.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC	2	\$188,115.82	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HEARTLAND BANK	1	\$93,400.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	TOTALBANK	1	\$81,532.94	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$733,055.99	25.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,834,582.64	100% 0 \$0.00	0 \$0.00	0
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,322.25	8.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$305,327.83	14.72% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	1	\$167,300.00	8.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$777,964.89	37.51% 0 \$0.00	NA 0 \$0.00	
Total		13	\$2,073,742.24	100% 0 \$0.00	0 \$0.00	0
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00			
	CITIZENS BANK	1	\$46,876.96	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	2	\$139,750.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$50,998.26			
	FIFTH THIRD BANK	1	\$77,769.09	1.47% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST BANK	1	\$26,925.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 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
FREMONT BANK	6	\$448,361.39	8.47% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$62,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$120,070.08	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	5	\$307,825.42	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$47,628.75	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$125,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$75,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0

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	REGIONS BANK	2	\$102,285.84	1.93% 0 \$0.00	NA(	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36% 0 \$0.00	NA(	0 \$0.00		
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06% 0 \$0.00	NAC	0 \$0.00	NA	
	SFMC L.P	1	\$63,354.51	1.2% 0 \$0.00	NAC	0 \$0.00	NA	<b>1</b> 0
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48% 0 \$0.00	NA (	0 \$0.00		
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68% 0 \$0.00	NAC	0 \$0.00	NA	70
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2% 0 \$0.00	NA (	0 \$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	MORTGAGE	1	\$40,280.00	0.76% 0 \$0.00	NA (	0 \$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49% 0 \$0.00	NA(	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$51,721.67	0.98% 0 \$0.00	NA (	0 \$0.00	NA	0
	UMPQUA BANK	2	\$78,443.65	1.48% 0 \$0.00	NA (	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00			0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$75,000.00			0 \$0.00		Ц
<u> </u>	WESTBURY BANK	1	\$45,000.00	0.85% 0 \$0.00		0 \$0.00	NA	
	Unavailable	17	\$948,969.47	17.89% 0 \$0.00		0 \$0.00	NA	
Total		94	\$5,293,109.49	100% 0 \$0.00	0	0 \$0.00		0
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51% 0 \$0.00	NA (	0 \$0.00	NA	70
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$95,000.00	0.72% 0 \$0.00	NAC	0 \$0.00	NA	<u>ر</u>
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00			0 \$0.00	NA	
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38% 0 \$0.00	NAC	0 \$0.00	NA	0

AUBURNBANK	1	\$100,800.00	0.76%	\$0.00	NA 0	\$0.00	NA	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% (	0.00	NA 0	\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0.00	NA 0	\$0.00	NA	<b>Y</b> (
BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0.00	NA 0	\$0.00	NA	١ (
CARROLLTON BANK	1	\$98,000.00	0.74%	0.00\$	NA 0	\$0.00	NA	1
CASHCALL, INC	7	\$724,400.00	5.49%	00.00	NA 0	\$0.00	NA	1
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0.00	NA 0	\$0.00	NA	١ (
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0.00	NA 0	\$0.00	NA	١ (
CITIZENS BANK	1	\$107,000.00	0.81%	00.00	NA 0	\$0.00	NA	1
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA 0	\$0.00	NA	<b>Y</b> (
CORTRUST BANK	1	\$108,000.00	0.82%	0.00\$	NA 0	\$0.00	NA	1
DENALI STATE BANK	1	\$103,000.00	0.78%	0.00	NA 0	\$0.00	NA	7 (
DIME BANK	1	\$91,000.00	0.69%	00.00	NA 0	\$0.00	NA	1
DORAL BANK	1	\$85,000.00	0.64%			\$0.00	1	т
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77% (	3 \$0.00	NA 0	\$0.00	NA	<b>Y</b> (
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA 0	\$0.00	NA	<b>Y</b> (
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA 0	\$0.00	NA	١ (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0,80.00	NA 0	\$0.00	NA	١ (
FIRST BANK OF WYOMING	2	\$192,900.00	1.46% (	0.00	NA 0	\$0.00	NA	١ (
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% (	0.00	NA 0 S	\$0.00	NA	¥ (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25% (	0\$0.00	NA 0	\$0.00	NA	١ (
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0.00	NA 0	\$0.00	NA	١ (
	2	\$188,740.00	1.43%		NA 0		NA	+

FIRST HAWAIIAN BANK	N							
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% (	\$0.00	NA	\$0.00	NA	0
FIRSTBANK PUE RICO	RTO 1	\$103,900.00	0.79%	\$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00	NA	\$0.00	NA	0
ILLINI BANK	1	\$109,241.08	0.83%	0.00	NA	\$0.00	NA	0
ILLINOIS NATIOI BANK	NAL 2	\$183,485.00	1.39% (	\$0.00	NA	\$0.00	NA	0
LAKE REGION B	ANK 1	\$97,000.00	0.73%	0.00\$	NA	\$0.00	NA	0
MIDWEST COMMUNITY BA	NK 1	\$96,500.00	0.73%	\$0.00	NA	\$0.00	NA	0
MISSOULA FEDE CREDIT UNION	RAL 2	\$192,900.00	1.46%	\$0.00	NA	\$0.00	NA	0
MISSOURI CRED UNION	IT 2	\$185,300.00	1.4%	\$0.00	NA	\$0.00	NA	0
MORRILL & JANI BANK AND TRUS COMPANY		\$95,500.00	0.72%	\$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDI UNION	T 4	\$393,400.00	2.98%	\$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	6	\$608,500.00	4.61%	\$0.00	NA	\$0.00	NA	0
PORTAGE COUN' BANK	TY 1	\$103,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDI UNION	T 4	\$380,500.00	2.88%	\$0.00	NA	\$0.00	NA	0
PREVAIL CREDIT UNION	Γ 1	\$104,676.19	0.79%	\$0.00	NA	\$0.00	NA	0
RIDDELL NATIO BANK	NAL 1	\$96,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK MENDOCINO COUNTY	OF 2	\$192,500.00	1.46% (	\$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$107,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% (	0 \$0.00	NA	\$0.00	NA	0
	1	\$93,750.00	0.71%	\$0.00	NA	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE						
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$96,300.00	0.73% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$94,750.00	0.72% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,000.00	0.65% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 S
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	Unavailable	23	\$2,209,133.03	16.73% 0 \$0.00	NA 0 \$0		405
Total		134	\$13,198,195.62	100% 0 \$0.00	0 \$0	0.00	0 5
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$258,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0 5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 !
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
	AMEGY MORTGAGE	3	\$807,768.22	0.53% 0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
	I II I I I I I I I I I I I I I I I I I	· ——	φοστ,του.22	0.007.0.7000	NA 0 \$0		-

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$230,023.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	2	\$454,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,139,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$454,933.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$185,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	7	\$1,847,581.69	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$349,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AVIDIA BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	7	\$1,552,100.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	4	\$948,410.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	11	\$3,789,259.20	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$774,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAYCOAST BANK	1	\$199,044.98	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$657,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,905,850.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$444,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,714,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$853,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BRYN MAWR TRUST COMPANY THE					
CAMBRIDGE SAVINGS BANK	1	\$219,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	30	\$10,323,226.76	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,823,235.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$231,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 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

A	UBUQUE BANK ND TRUST OMPANY	2	\$671,879.92	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UPAGE CREDIT NION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	URANT BANK AND RUST COMPANY	4	\$1,062,772.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
El	LEVATIONS CU	3	\$614,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IDELITY BANK IORTGAGE	1	\$365,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
H	IDELITY OMESTEAD AVINGS BANK	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IN	RST AMERICAN VTERNATIONAL ANK	1	\$500,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FI	RST BANK	1	\$196,910.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IRST CITIZENS ANK NA	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST COMMUNITY REDIT UNION	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST COUNTY ANK	1	\$334,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
E	RST NTERTAINMENT REDIT UNION	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	IRST FEDERAL ANK, FSB	1	\$206,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SA A	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$592,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$314,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FI SA Cl	IRST FEDERAL AVINGS BANK OF HAMPAIGN RBANA	1	\$298,025.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST HAWAIIAN ANK	3	\$1,165,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST INTERSTATE ANK	3	\$683,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RST MERIT ORTGAGE	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CORPORATION								Ţ
FIRST MORTGAGE COMPANY, L.L.C	3	\$851,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	, C
FORUM CREDIT UNION	1	\$229,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	, C
FREMONT BANK	42	\$13,406,791.80	8.87%	\$0.00	NA	0 \$0.00	NA	C
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	. C
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	. C
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39%	\$0.00	NA	0 \$0.00	NA	. C
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	. C
GUARDIAN MORTGAGE COMPANY INC	2	\$601,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	. C
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. C
HEARTLAND BANK	1	\$413,000.00	0.27%	0.00\$	NA	0 \$0.00	NA	(
HOME LOAN CENTER, INC	7	\$2,027,600.00	1.34%	\$0.00		0 \$0.00		I
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA	. (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA	
ICON CREDIT UNION	1	\$248,800.00	0.16%	\$0.00	NA	0 \$0.00	NA	_
INVESTORS BANK	4	\$1,129,550.00	0.75%	\$0.00	NA	0 \$0.00		
JMAC LENDING INC	5	\$1,581,251.96	1.05%	0.00\$	NA	0 \$0.00	NA	L
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72%	\$0.00	NA	0 \$0.00	NA	L
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA	0\$0.00	NA	L
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,445,250.00	0.96% (	\$0.00	NA	0 \$0.00	NA	
LEADER BANK, N.A	7	\$1,990,500.00	1.32%	00.00	NA	0 \$0.00	NA	
LEADER MORTGAGE COMPANY INC	1	\$380,700.00	0.25%	\$0.00	NA	0 \$0.00	NA	
LENDUS, LLC	5	\$2,206,977.00	1.46%	00.00	NA	0 \$0.00	NA	L
MAGNA BANK	1	\$250,000.00	0.17%	00.00	NA	0 \$0.00	NA	
MEETINGHOUSE BANK	1	\$266,754.70	0.18%	\$0.00	NA	0 \$0.00	NA	
	6	\$1,406,700.00	0.93%	\$0.00	NA	0 \$0.00	NA	
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MEMBERS MORTGAGE COMPANY INC					
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	1	\$231,054.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	2	\$399,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$215,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	5	\$1,528,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	1	\$193,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	2	\$531,483.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	4	\$1,333,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$192,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP INC	, 1	\$375,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUBLIC SERVICE EMPLOYEES CREDI' UNION	Γ 1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$583,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$197,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$406,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	N 1	\$196,355.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIUSLAW BANK	1	\$196,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	3				
STATE BANK AND TRUST	2	\$548,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$264,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STERLING SAVINGS BANK	2	\$459,653.54	0.3% 0 \$0.00	NA 0 \$0.00	NA 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 \$
SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$397,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$288,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST STATE BANK	1	\$408,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$329,185.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	3	\$635,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	2	\$429,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,492,200.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WATERSTONE MORTGAGE CORP	2	\$536,812.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	WEST GATE BANK	1	\$246,500.00	0.16%	0 \$0 00	NA 0	\$0.00	NA	0
	WEST GATE BANK WILLIAMSVILLE STATE BANK AND TRUST	1	\$255,328.68	0.17%					
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	112	\$30,755,056.95	20.4%	0 \$0.00				0
Total		536	\$151,067,298.48	100%	0 \$0.00	0	\$0.00		0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$229,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK	2	\$519,091.28	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$193,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$376,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$319,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0

ANCHORBANK FSB	5	\$1,183,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
AUBURNBANK	3	\$828,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
AVIDIA BANK	1	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$262,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	3	\$915,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$789,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANNER BANK	2	\$587,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	3	\$597,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$604,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$177,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION								Ц
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$284,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CASHCALL, INC	61	\$23,630,968.00	9.39%	0 \$0.00	NA	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRUE BANK	1	\$255,025.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CHEMICAL BANK	1	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	9	\$2,378,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$230,400.00	0.09%	00000	NΙΛ	0 \$0.00	NA	J۸Ì

COLUMBIA CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC	1	\$263,611.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$661,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$249,248.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$587,839.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,839,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	7	\$2,412,121.94	0.96% 0 \$0.00	NA 0 \$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$511,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$846,489.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$953,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC	4	\$1,402,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	34	\$9,140,118.35	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$176,816.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	3	\$737,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$455,160.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$480,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	5	\$1,376,218.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$394,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$279,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
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FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	12	\$3,760,785.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,058,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$519,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	14	\$4,511,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	5	\$1,732,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	16	\$5,582,390.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$214,683.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$647,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$632,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$568,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$397,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$222,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	2	\$565,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PORTAGE COUNTY BANK	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	2	\$693,399.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RIGHT START MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$510,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	2	\$371,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT	1	\$389,450.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION									Ш
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0 \$0.00	NA	0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.0
STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$635,956.60	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0 \$0.00	NA	0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
THE HARVARD STATE BANK	1	\$190,000.00		0 \$0.00			\$0.00		Н
THE PARK BANK	2	\$585,550.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$278,400.00		0 \$0.00			\$0.00		
	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC					
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$2,436,750.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$196,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$1,088,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$727,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$379,350.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,491,245.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	6	\$3,225,277.06	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT	2	\$562,188.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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	UNION							L
	Unavailable	181	\$53,935,111.54	21.4% 0 \$0.00	NA	0\$0.00	NA	0
Гotal		850	\$251,729,252.38	100% 0 \$0.00		0 \$0.00		0
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31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	. (
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0 \$0.00	NA	0\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	3	\$549,984.00	2.7% 0 \$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$261,190.00	1.28% 0 \$0.00	NA	0 \$0.00	NA	
	BANK MUTUAL	2	\$153,948.73	0.75% 0 \$0.00	NA	0 \$0.00	NA	
	BANK OF SPRINGFIELD	1	\$108,987.00	0.53% 0 \$0.00	NA	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0 \$0.00	NA	0 \$0.00	NA	1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0 \$0.00	NA	0 \$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84% 0 \$0.00	NA	0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0 \$0.00	NA	0 \$0.00	NA	
	CIS FINANCIAL SERVICES, INC	1	\$103,282.00	0.51% 0 \$0.00	NA	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0 \$0.00	NA	\$0.00	NA	- 1
	DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0 \$0.00	NA	0\$0.00	NA	]
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0 \$0.00	NA	0\$0.00	NA	
	FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0 \$0.00	NA	\$0.00	NA	1
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0 \$0.00	NA	0 \$0.00	NA	-
	FIRST FEDERAL BANK OF THE	1	\$73,589.07	0.36% 0 \$0.00	NA	\$0.00	NA	*

1	\$41,068.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$791,272.12	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$383,604.93	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$627,750.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$122,448.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,117.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$296,450.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$770,537.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$335,975.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,428.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,174.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$224,169.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,567.11	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,345.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,240.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$367,281.59	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$334,304.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,408.16	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$271,098.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	5 4 1 1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	6 \$791,272.12 5 \$383,604.93 4 \$627,750.00 1 \$122,448.00 1 \$109,117.00 1 \$109,900.00 1 \$296,450.00 3 \$335,975.00 1 \$71,428.57 1 \$70,174.00 1 \$224,169.00 1 \$82,567.11 1 \$157,345.00 1 \$114,240.00 2 \$367,281.59 3 \$334,304.00 1 \$110,408.16	6 \$791,272.12 3.88% 0 \$0.00  5 \$383,604.93 1.88% 0 \$0.00  4 \$627,750.00 3.08% 0 \$0.00  1 \$122,448.00 0.6% 0 \$0.00  1 \$109,117.00 0.53% 0 \$0.00  1 \$109,900.00 0.54% 0 \$0.00  1 \$296,450.00 1.45% 0 \$0.00  5 \$770,537.00 3.78% 0 \$0.00  3 \$335,975.00 1.65% 0 \$0.00  1 \$71,428.57 0.35% 0 \$0.00  1 \$724,169.00 1.1% 0 \$0.00  1 \$224,169.00 1.1% 0 \$0.00  1 \$157,345.00 0.77% 0 \$0.00  1 \$114,240.00 0.56% 0 \$0.00  2 \$367,281.59 1.8% 0 \$0.00  1 \$110,408.16 0.54% 0 \$0.00	6 \$791,272.12 3.88% 0 \$0.00 NA 0 \$0.00  5 \$383,604.93 1.88% 0 \$0.00 NA 0 \$0.00  4 \$627,750.00 3.08% 0 \$0.00 NA 0 \$0.00  1 \$122,448.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$109,117.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$109,900.00 0.54% 0 \$0.00 NA 0 \$0.00  1 \$296,450.00 1.45% 0 \$0.00 NA 0 \$0.00  5 \$770,537.00 3.78% 0 \$0.00 NA 0 \$0.00  3 \$335,975.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$71,428.57 0.35% 0 \$0.00 NA 0 \$0.00  1 \$70,174.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$224,169.00 1.1% 0 \$0.00 NA 0 \$0.00  1 \$157,345.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$14,240.00 0.56% 0 \$0.00 NA 0 \$0.00  2 \$367,281.59 1.8% 0 \$0.00 NA 0 \$0.00  1 \$110,408.16 0.54% 0 \$0.00 NA 0 \$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67% (	0 \$0.00	NA	\$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0 \$0.00	NA	\$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0 \$0.00	NA	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0 \$0.00	NA	\$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0 \$0.00	NA (	\$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0 \$0.00	NA	\$0.00	NA	0\$
	SUTTON BANK	1	\$60,204.00	0.3%	0 \$0.00	NA (	\$0.00	NA	0\$
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%	0 \$0.00	NA	\$0.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,538.00	0.45%	0 \$0.00	NA	\$0.00	NA	0 \$
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0 \$0.00	NA	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0 \$0.00	NA	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$568,766.32	2.79% (	0 \$0.00	NA	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0 \$0.00	NA	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	27	\$2,211,855.51	10.83%	0 \$0.00		\$0.00		0\$
Total		188	\$20,403,335.38	100%	0 \$0.00	(	\$0.00		0 \$
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31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95				\$0.00		Ш
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0 \$0.00	NA (	\$0.00	NA	0\$
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61%	0 \$0.00	NA	\$0.00	NA	0\$
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0 \$0.00	NA	\$0.00	NA	0\$
	BANK MUTUAL	1	\$233,600.00	0.46%	0.00	NA (	\$0.00	NA	0\$

BANK OF THE WEST	1	\$180,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	2	\$365,230.48	0.72%	\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	\$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%		NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.63%		NA 0 \$0.00	NA 0
CASHCALL, INC	4	\$1,300,000.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	\$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% 0	\$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37%	\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$431,060.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$176,000.00	0.35%		NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$198,240.22	0.39%	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47%		NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$450,000.00	0.89%	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71%	\$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36%		NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$505,250.00		\$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$178,700.00	0.35%	\$0.00	NA 0 \$0.00	NA 0

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FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44% (	0 \$0.00	NA	.0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43%	\$0.00	NA	. 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$190,400.00	0.38%	\$0.00	NA	. 0	\$0.00	NA	0
FREMONT BANK	15	\$4,132,850.62	8.19% (	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	\$0.00	NA	. 0	\$0.00	NA	0
GEO-CORP, INC	1	\$183,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$312,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$258,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC	4	\$1,149,000.00	2.28%	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	\$0.00	NA	. 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	\$0.00	NA	.0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% (	\$0.00	NA	.0	\$0.00	NA	0
INVESTORS BANK	2	\$412,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING INC	3	\$1,008,029.64	2% (	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	\$0.00	NA	. 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.57%	\$0.00	NA	.0	\$0.00	NA	0
LEADER BANK, N.A	2	\$531,000.00	1.05%	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	5	\$1,526,850.00	3.02%	0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$274,000.00	0.54% (	0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	5	\$1,977,250.00	3.92%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$332,300.00	0.66%	\$0.00	NA	0	\$0.00	NA	0

CORPORATION									1
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	١ (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	7 (
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	۱ ۱
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	<b>L</b>
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	Ī
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0 \$0.00	NA	0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18%	0 \$0.00	NA	0	\$0.00	NA	
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	
RENASANT BANK	1	\$199,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	L
RIGHT START MORTGAGE, INC	2	\$461,500.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46%	0 \$0.00	NA	0	\$0.00	NA	
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	_
ROYAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73%	0 \$0.00	NA	0	\$0.00	NA	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35%	0 \$0.00	NA	0	\$0.00	NA	١.
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	١.
ST. JAMES MORTGAGE	1	\$199,150.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	

CORPORATION					
STERLING SAVINGS BANK	1	\$503,836.80	1% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$314,285.77	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$632,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$355,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$420,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$418,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$559,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0 \$0.00	NA	\$0.00	NA	. 0
	WESTFIELD BANK, F.S.B	1	\$184,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$201,700.00		0 \$0.00		\$0.00		$\bot$
	Unavailable	24	\$5,812,413.11	11.52%	0 \$0.00	NA	\$0.00	NA	0
Total		194	\$50,477,274.15	100%	0 \$0.00		\$0.00		0
			. , ,						Γ
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP, INC	1	\$340,000.00	0.68%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$481,000.00	0.95%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0 \$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0 \$0.00	NA	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52		0 \$0.00		\$0.00	NA	.0
	BANK OF THE WEST	2	\$462,624.35	0.92%	0 \$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00		0 \$0.00		\$0.00		
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0 \$0.00	NA	\$0.00	NA	.0
	BAYCOAST BANK	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0 \$0.00	NA	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0 \$0.00	NA	\$0.00	NA	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0 \$0.00	NA	\$0.00	NA	.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	12	\$3,985,124.25	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76% 0 \$0.00	NA 0 \$0.00	
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$1,070,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$207,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 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 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$392,298.57	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$377,000.00	0.75% 0 \$0.00	NA 0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$178,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	1	\$191,065.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$313,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

	FREMONT BANK	14	\$3,993,389.75	7.93% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK,				$ \parallel$	
	NATIONAL	2	\$512,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
	GESA CREDIT UNION	2	\$445,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY TRUST	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		Ψ220,000.00	0.12 /6 0 40.00	1110 00.00	1110
	GUARDIAN		<b>\$24</b> 6 000 00		77.4	
	MORTGAGE	1	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY INC			<del></del>	<del></del>	
	GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING			<del>-     </del>	<del>-     </del>	
	CENTER INC	1	\$186,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN					
	CENTER, INC	5	\$1,063,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA,					
	NATIONAL	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION					
	HUDSON VALLEY				$\parallel \parallel \parallel$	
	FEDERAL CREDIT	1	\$189,187.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION					
	IBERIABANK					
	MORTGAGE	1	\$416,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	1	¢004.000.00	0.500 000 00	NIA O CO OC	NT A
	INVESTORS BANK	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	JMAC LENDING INC	2	\$500,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT			<del>-     </del>	<del>-                                     </del>	
	UNION	1	\$317,437.10	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	2.	\$599,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE		. ,			
	COMPANY INC	3	\$771,500.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	3	\$820,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MAGNA BANK	1	\$299,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS	-	<i>4277,200.00</i>	υ.υ.ν.υ φυ.υυ	1,110,000	1,171,0
	MORTGAGE	2	\$359,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY INC					
	MID AMERICA	1	¢100.250.00	0.270/ 0.50 00	NA O CO OO	NI A O
	MORTGAGE, INC	1	\$188,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST	2	\$446,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK	۷	ψ <del>44</del> 0,000.00	0.0970 0 \$0.00	11/1 0 \$0.00	NAU
	MLD MORTGAGE,	2	\$650,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	INC		Ψ050,000.00	1.27 /0 0 φ0.00	11210 ψ0.00	11/10
	MORTGAGE CENTER,	1	\$180,420.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC	1	·			
		1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
-	•					

NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY					
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$206,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$375,778.62	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$186,010.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	3	\$684,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$450,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72% 0 \$0.00	NAC	0\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NAC	\$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$248,500.00	0.49% 0 \$0.00	NAC	0\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	1	\$318,200.00			\$0.00	NA	Ш
	Unavailable	39	\$10,668,084.65	21.16% 0 \$0.00		0 \$0.00	NA	_
Total		188	\$50,369,968.99	100% 0 \$0.00	0	0 \$0.00		0
				$\longrightarrow \!$		$\perp \perp \downarrow$		屮
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,000.00	0.15% 0 \$0.00	NAC	0\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16% 0 \$0.00	NAC	0\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33% 0 \$0.00	NA (	0\$0.00	NA	.0
	ALPINE BANK & TRUST CO	1	\$366,429.93	0.24% 0 \$0.00	NAC	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13% 0 \$0.00	NA (	0\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,019,300.00	0.68% 0 \$0.00	NA	0\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3% 0 \$0.00	NA (	0\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29% 0 \$0.00	NAC	0\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0
	AMERIFIRST FINANCIAL	3	\$872,000.00	0.58% 0 \$0.00	NA C	\$0.00	NA	0

CORPORATION						
ANCHORBANK FSB	1	\$192,600.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02% 0 \$0	.00 NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5% 0 \$0	.00 NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$434,133.80	0.29% 0 \$0	.00 NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86% 0 \$0	.00 NA	0 \$0.00	NA 0
BANK MUTUAL	1	\$241,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA 0
BANK OF THE WEST	12	\$2,952,558.88	1.96% 0 \$0	.00 NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$707,600.00	0.47% 0 \$0	.00 NA	0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0	.00 NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07% 0 \$0	.00 NA	0 \$0.00	NA 0
BLACKHAWK BANK	1	\$357,449.71	0.24% 0 \$0	.00 NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3% 0 \$0	.00 NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52% 0 \$0	.00 NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63% 0 \$0	.00 NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15% 0 \$0	.00 NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41% 0 \$0		0 \$0.00	NA 0
CASHCALL, INC	29	\$9,165,650.00	6.1% 0 \$0	.00 NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$331,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58% 0 \$0	.00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2% 0 \$0	.00 NA	0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,708,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$656,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$473,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 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
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$214,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0 \$6	0.00 NA	0 \$0.00	NAOS
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0 \$0	0.00 NA	0 \$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$454,000.00	0.3% 0 \$6	0.00 NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0 \$6	0.00 NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$280,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,050,500.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$300,000.00	0.2% 0 \$6	0.00 NA	0 \$0.00	NA 0
FOSTER BANK	1	\$225,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0
FREMONT BANK	38	\$10,701,937.00	7.12% 0 \$0	0.00 NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39% 0 \$6	0.00 NA	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$216,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$690,500.00	0.46% 0 \$0	0.00 NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$599,900.00	0.4% 0 \$6	0.00 NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0
HEARTLAND BANK	2	\$446,950.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	10	\$2,681,600.00	1.78% 0 \$6	0.00 NA	0 \$0.00	NA 0

1	\$258,873.88	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$366,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$331,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,910.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,039,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$864,400.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$229,423.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,334,300.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$267,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$409,551.81	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,188,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,948,100.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$192,773.92	0.13% 0 \$0.00		
1	\$199,452.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,034,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$276,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1 7 1 2 4 1 6 1 1	1 \$366,000.00  1 \$331,950.00  1 \$215,910.00  4 \$1,039,000.00  3 \$864,400.00  7 \$2,334,300.00  1 \$267,000.00  1 \$417,000.00  2 \$409,551.81  4 \$1,188,000.00  1 \$280,000.00  1 \$299,452.30  1 \$192,773.92  1 \$199,452.30  1 \$209,100.00  1 \$200,000.00  1 \$264,000.00  1 \$264,000.00  3 \$1,034,000.00  1 \$226,000.00	1       \$366,000.00       0.24% 0 \$0.00         1       \$331,950.00       0.22% 0 \$0.00         1       \$215,910.00       0.14% 0 \$0.00         4       \$1,039,000.00       0.69% 0 \$0.00         3       \$864,400.00       0.57% 0 \$0.00         1       \$229,423.00       0.15% 0 \$0.00         2       \$2,334,300.00       1.55% 0 \$0.00         1       \$267,000.00       0.18% 0 \$0.00         2       \$409,551.81       0.27% 0 \$0.00         4       \$1,188,000.00       0.79% 0 \$0.00         4       \$1,948,100.00       1.3% 0 \$0.00         1       \$192,773.92       0.13% 0 \$0.00         1       \$209,100.00       0.14% 0 \$0.00         1       \$209,100.00       0.13% 0 \$0.00         1       \$2464,000.00       0.13% 0 \$0.00         1       \$264,000.00       0.18% 0 \$0.00         1       \$226,000.00       0.15% 0 \$0.00	1 \$331,950.00 0.24% 0\$0.00 NA 0\$0.00  1 \$331,950.00 0.22% 0\$0.00 NA 0\$0.00  1 \$215,910.00 0.14% 0\$0.00 NA 0\$0.00  4 \$1,039,000.00 0.69% 0\$0.00 NA 0\$0.00  3 \$864,400.00 0.57% 0\$0.00 NA 0\$0.00  1 \$229,423.00 0.15% 0\$0.00 NA 0\$0.00  7 \$2,334,300.00 1.55% 0\$0.00 NA 0\$0.00  1 \$267,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$417,000.00 0.28% 0\$0.00 NA 0\$0.00  2 \$409,551.81 0.27% 0\$0.00 NA 0\$0.00  4 \$1,188,000.00 0.79% 0\$0.00 NA 0\$0.00  1 \$280,000.00 0.19% 0\$0.00 NA 0\$0.00  1 \$192,773.92 0.13% 0\$0.00 NA 0\$0.00  1 \$192,773.92 0.13% 0\$0.00 NA 0\$0.00  1 \$209,100.00 0.14% 0\$0.00 NA 0\$0.00  1 \$209,100.00 0.14% 0\$0.00 NA 0\$0.00  1 \$2264,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$2266,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$2266,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$2266,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$2260,000.00 0.15% 0\$0.00 NA 0\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	8	\$3,183,900.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$385,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	6	\$1,976,457.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION							
PINNACLE MORTGAGE GROUP, INC	3	\$1,023,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0 \$0.00	NA 0 \$0.00	NA	7 (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0 \$0.00	NA 0 \$0.00	NA	١.
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	`
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0 \$0.00	NA 0 \$0.00	NA	١
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0 \$0.00	NA 0 \$0.00	NA	ľ
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	١.
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	`
RABOBANK, N.A	1	\$202,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	ľ
RIVER VALLEY BANK	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	<u> </u>
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0 \$0.00	NA 0 \$0.00	NA	`
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0 \$0.00	NA 0 \$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	•
SEAMEN'S BANK	1	\$444,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	4
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	١.
STANDARD MORTGAGE	1	\$232,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	

1	\$504,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$383,951.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$313,693.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$772,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$470,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$195,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$545,557.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,179,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$528,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$935,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$201,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$637,254.15	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 1 2 1 1 1 2 1 1 4 2 2 1 1 1 1 1	1 \$345,000.00 2 \$383,951.52 1 \$313,693.63 2 \$772,000.00 1 \$348,000.00 1 \$191,800.00 1 \$218,500.00 2 \$470,000.00 1 \$252,000.00 1 \$195,300.00 2 \$545,557.00 1 \$245,000.00 1 \$205,000.00 2 \$528,500.00 2 \$935,000.00 1 \$228,000.00 1 \$228,000.00	1       \$345,000.00       0.23% 0 \$0.00         2       \$383,951.52       0.26% 0 \$0.00         1       \$313,693.63       0.21% 0 \$0.00         2       \$772,000.00       0.51% 0 \$0.00         1       \$348,000.00       0.23% 0 \$0.00         1       \$191,800.00       0.13% 0 \$0.00         2       \$470,000.00       0.31% 0 \$0.00         2       \$470,000.00       0.31% 0 \$0.00         1       \$195,300.00       0.13% 0 \$0.00         2       \$545,557.00       0.36% 0 \$0.00         1       \$205,000.00       0.14% 0 \$0.00         1       \$205,000.00       0.78% 0 \$0.00         2       \$528,500.00       0.35% 0 \$0.00         2       \$935,000.00       0.15% 0 \$0.00         1       \$228,000.00       0.15% 0 \$0.00         1       \$228,000.00       0.15% 0 \$0.00	1 \$345,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$383,951.52 0.26% 0 \$0.00 NA 0 \$0.00 1 \$313,693.63 0.21% 0 \$0.00 NA 0 \$0.00 2 \$772,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$191,800.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$545,557.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$2528,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$528,500.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$528,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00

	TITALL COMMUNITAL	$\overline{}$			П	$\overline{}$		г			Т
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	05	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	05	\$0.00	NA	0	\$0.00	NA	, 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$986,500.00	0.66%	05	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$459,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	05	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	WEST GATE BANK	1	\$222,400.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,332,085.17	22.14%				—	\$0.00	NA	0
Total		540	\$150,361,451.94	100%	05	<b>\$0.00</b>	<del></del>	0	\$0.00		0
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	05	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	05	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	05	\$0.00	NA	0	\$0.00	NA	0
	<del></del>				$\prod$	Φ0.00	NΔ	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00			'		L
	TRUST OF THE	1	\$88,500.00 \$60,000.00		$\frac{ \cdot }{ \cdot }$			H	\$0.00	NA	. 0
	TRUST OF THE CUMBERLANDS AMERICAN FEDERAL	1 1 2		0.12%	O \$	\$0.00	NA NA	0.0	\$0.00 \$0.00 \$0.00	NA	

AMERICAN NATIONAL BANK, WICHITA FALLS					
AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	9	\$1,072,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	2	\$241,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AVIDIA BANK	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$438,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AMERICAN FORK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$123,000.00	0.25% 0 \$0.00		
BANK OF WESTON	2	\$258,788.91	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WHITTIER, NA	1	\$170,000.00	0.34% 0 \$0.00		
BANKIOWA	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$93,718.00	0.19% 0 \$0.00		NA 0 \$
CASHCALL, INC	36	\$9,763,409.81	19.52% 0 \$0.00		NA 0 \$
CENTRAL BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					

					-			
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	\$0.00	NA	\$0.00	NA	0\$
CENTRAL SAVIN	GS 1	\$88,638.09	0.18%	\$0.00	NA	\$0.00	NA	0\$
CENTRAL STATE BANK	1	\$52,575.00	0.11%	\$0.00	NA	\$0.00	NA	0\$
CENTREBANK	1	\$21,000.00	0.04%	\$0.00	NA (	\$0.00	NA	0\$
CENTRUE BANK	2	\$145,025.00	0.29%	\$0.00		\$0.00		0\$
CHEMICAL BANK	1	\$39,120.00	0.08%	\$0.00	NA (	\$0.00	NA	0\$
CITADEL FEDERA CREDIT UNION	AL 1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.00	NA	0\$
CITIZENS BANK ( NORTHERN KENTUCKY	OF 1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	NA	0\$
CITIZENS STATE BANK	1	\$52,500.00	0.1%	\$0.00	NA	\$0.00	NA	0\$
COMMUNITY FIR CREDIT UNION O FLORIDA		\$148,670.19	0.3%	\$0.00	NA	\$0.00	NA	0\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA	0\$
CUSO MORTGAG CORPORATION	E 2	\$253,500.00	0.51%	\$0.00	NA	\$0.00	NA	0\$
DAKOTALAND FEDERAL CREDIT UNION	Γ 1	\$50,200.00	0.1%	\$0.00	NA	\$0.00	NA	0\$
DESERT SCHOOL FEDERAL CREDIT UNION		\$221,000.00	0.44%	\$0.00	NA	\$0.00	NA	0\$
DHCU COMMUNI CREDIT UNION	TY 1	\$124,305.55	0.25%	\$0.00	NA	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35% 0	\$0.00	NA	\$0.00	NA	.0\$
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	\$0.00	NA	\$0.00	NA	0\$
DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	\$0.00	NA	\$0.00	NA	0\$
EASTWOOD BAN	K 2	\$169,500.00	0.34%	\$0.00	NA (	\$0.00	NA	0\$
EATON NATIONA BANK AND TRUS COMPANY		\$61,000.00	0.12% 0	\$0.00	NA	\$0.00	NA	0\$
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	\$0.00	NA	\$0.00	NA	0\$
	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA	0\$

FIDELITY HOMESTEAD SAVINGS BANK					
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$63,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$404,550.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	5	\$858,077.48	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$152,136.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL	1	\$24,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

BANK							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% (	\$0.00	NA 0 \$0.00	NA	. (
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	\$0.00	NA 0 \$0.00	NA	. (
HONOR BANK	1	\$58,200.00	0.12%	\$0.00	NA 0 \$0.00	NA	.[(
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA	
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	ľ
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14% (	\$0.00	NA 0 \$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	\$0.00	NA 0 \$0.00	NA	
ILLINI BANK	3	\$231,031.94	0.46% (	\$0.00	NA 0 \$0.00	NA	1
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%	\$0.00	NA 0 \$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	,
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	\$0.00	NA 0 \$0.00	NA	
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	\$0.00	NA 0 \$0.00	NA	
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	\$0.00	NA 0 \$0.00	NA	
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	\$0.00	NA 0 \$0.00	NA	
LOS ALAMOS NATIONAL BANK	1	\$201,000.00		\$0.00	NA 0 \$0.00	NA	_
MARINE BANK	4	\$243,691.07	0.49% (	\$0.00	NA 0 \$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	\$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC	2	\$269,000.00	0.54%	\$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% (	\$0.00	NA 0 \$0.00	NA	
MERIWEST MORTGAGE	1	\$103,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	

COMPANY, LLC					
MID AMERICA MORTGAGE, INC	2	\$387,120.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$302,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$232,285.84	0.46%	0\$0.00	NA 0 \$0.00	NA
2	\$253,200,00	0.51%	00.02	NA 0 \$0 00	NA
	Ψ233,200.00	0.51 //	υψυ.υυ	14Α Ο φυ.ου	IVA
2	\$245 193 58	0.49%	00 02	NA 0 \$0 00	NA
	Ψ2+3,173.30	0.4776	υψυ.υυ	11/10 φ0.00	11/1
2	\$374 650 00	0.75%	00.080	NA 0 \$0 00	NA
	Ψ371,030.00	0.7370	υψυ.υυ	111 ο φο.σο	1 1/2 1
1	\$13,200,00	0.03%	0.00	NA 0 \$0.00	NA
	. ,				
1	\$122,000.00	0.24%	0.00\$	NA 0 \$0.00	NA
1	\$238,780.00	0.48%	0.00 \$0	NA 0 \$0.00	NA
1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
			0 4 -		
1	\$65,000.00	0.13%	) <b>\$</b> 0.00	NA 0 \$0.00	NA
3	\$254,000.00	0.51%	0.00	NA 0 \$0.00	NA
	,== 1,000.00				- 1.2 2
2	\$164,917.75	0.33%	0.00	NA 0 \$0.00	NA
	. ,		<del> </del>		
2	\$277,000.00	0.55%	0.00	NA 0 \$0.00	NA
	. ,		<u> </u>		
2	\$490,317.00	0.98%	\$0.00	NA 0 \$0.00	NA
8	\$543,551.30	1.09%	\$0.00	NA 0 \$0.00	NA
1	\$85 388 57	0.17% (	00.02	NA 0 \$0 00	NA
1	ψου,υσο.υτ				
1	\$107,000.00	0.21%	\$0.00	NA 0 \$0.00	NA
			+		
1	\$385 100 00	0.77%	)  so oo	NA O SO OO	NA
1	Ψ505,100.00	0.7770	υψυ.υυ	11110 40.00	11/1
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	_		1.		
1	\$44,000.00	0.09%	0.00	NA 0 \$0.00	NA
	<b>4.7</b> 000 00	0.1~	0.0000	<b>.</b>	
	\$47,800.00	0.1%	J \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA
1	\$125,600.00	0.25%	0.00	NA 0 \$0.00	NA
	2 2 1 1 1 1 1 1 5 3 2 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,200.00 2 \$245,193.58 2 \$374,650.00 1 \$13,200.00 1 \$122,000.00 1 \$238,780.00 1 \$65,000.00 5 3 \$254,000.00 2 \$164,917.75 2 \$277,000.00 2 \$490,317.00 8 \$543,551.30 1 \$85,388.57 1 \$107,000.00 1 \$44,000.00 1 \$44,000.00 1 \$44,000.00	2 \$253,200.00 0.51% 2 \$245,193.58 0.49% 2 \$374,650.00 0.75% 1 \$13,200.00 0.03% 1 \$122,000.00 0.24% 1 \$238,780.00 0.48% 1 \$65,000.00 0.13% 5 3 \$254,000.00 0.51% 2 \$164,917.75 0.33% 2 \$277,000.00 0.55% 2 \$490,317.00 0.98% 1 \$85,388.57 0.17% 1 \$107,000.00 0.21% 1 \$385,100.00 0.77% 1 \$385,100.00 0.77% 1 \$44,000.00 0.09% 1 \$447,800.00 0.09% 1 \$447,800.00 0.1%	2 \$253,200.00 0.51% 0 \$0.00 2 \$245,193.58 0.49% 0 \$0.00 1 \$13,200.00 0.75% 0 \$0.00 1 \$13,200.00 0.03% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$238,780.00 0.48% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 2 \$164,917.75 0.33% 0 \$0.00 2 \$277,000.00 0.55% 0 \$0.00 2 \$277,000.00 0.55% 0 \$0.00 2 \$490,317.00 0.98% 0 \$0.00 1 \$85,388.57 0.17% 0 \$0.00 1 \$385,388.57 0.17% 0 \$0.00 1 \$385,100.00 0.21% 0 \$0.00 1 \$385,100.00 0.77% 0 \$0.00 1 \$44,000.00 0.77% 0 \$0.00	2 \$253,200.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$245,193.58 0.49% 0 \$0.00 NA 0 \$0.00 1 \$13,200.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$238,780.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$164,917.75 0.33% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$277,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$85,388.57 0.17% 0 \$0.00 NA 0 \$0.00 1 \$385,388.57 0.17% 0 \$0.00 NA 0 \$0.00 1 \$385,100.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.77% 0 \$0.00 NA 0 \$0.00

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1	\$202,000.00	0.4%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$213,500.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$53,000.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$67,300.00	0.13%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.18%	0\$	0.00	NA	0	\$0.00	NA	0
7	\$757,765.00	1.52%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$56,500.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$146,500.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	0
2	\$167,000.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$74,788.15	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$36,000.00	0.07%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$84,500.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$92,650.00	0.19%	0\$	0.00	NA	0	\$0.00		
2	\$289,100.00	0.58%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.83%	0\$	0.00	NA	0	\$0.00	NA	0
8	\$1,749,719.62	3.5%	0\$	0.00	NA	0	\$0.00	NA	0
6	\$391,802.37	0.78%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$192,265.00	0.38%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$75,000.00	0.15%	0\$	0.00	NA	0	\$0.00	NA	0
4	\$322,100.00	0.64%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$98,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.2%	0\$	0.00	NA	0	\$0.00	NA	0
1	\$148,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	NA	0
	1 2 2 1 1 1 2 1 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$160,000.00         1       \$213,500.00         1       \$53,000.00         1       \$67,300.00         1       \$90,000.00         7       \$757,765.00         1       \$56,500.00         2       \$146,500.00         2       \$167,000.00         1       \$36,000.00         1       \$34,500.00         2       \$289,100.00         1       \$417,000.00         2       \$289,100.00         1       \$417,000.00         2       \$391,802.37         1       \$75,000.00         4       \$322,100.00         1       \$98,000.00         1       \$100,000.00	1       \$160,000.00       0.32%         1       \$213,500.00       0.43%         1       \$53,000.00       0.11%         1       \$67,300.00       0.13%         1       \$90,000.00       0.18%         7       \$757,765.00       1.52%         1       \$56,500.00       0.11%         2       \$146,500.00       0.29%         2       \$167,000.00       0.33%         1       \$74,788.15       0.15%         1       \$36,000.00       0.07%         1       \$84,500.00       0.17%         1       \$92,650.00       0.19%         2       \$289,100.00       0.58%         1       \$417,000.00       0.83%         8       \$1,749,719.62       3.5%         6       \$391,802.37       0.78%         1       \$192,265.00       0.38%         1       \$75,000.00       0.15%         4       \$322,100.00       0.64%         1       \$98,000.00       0.2%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%	1       \$160,000.00       0.32% 0 \$         1       \$213,500.00       0.43% 0 \$         1       \$53,000.00       0.11% 0 \$         1       \$67,300.00       0.13% 0 \$         1       \$90,000.00       0.18% 0 \$         7       \$757,765.00       1.52% 0 \$         1       \$56,500.00       0.11% 0 \$         2       \$146,500.00       0.29% 0 \$         2       \$167,000.00       0.33% 0 \$         1       \$36,000.00       0.07% 0 \$         1       \$36,000.00       0.17% 0 \$         1       \$36,000.00       0.17% 0 \$         2       \$289,100.00       0.58% 0 \$         2       \$289,100.00       0.58% 0 \$         2       \$289,100.00       0.58% 0 \$         3       \$1,749,719.62       3.5% 0 \$         4       \$321,802.37       0.78% 0 \$         1       \$75,000.00       0.15% 0 \$         4       \$322,100.00       0.64% 0 \$         1       \$98,000.00       0.2% 0 \$         1       \$100,000.00       0.2% 0 \$	1       \$160,000.00       0.32% 0 \$0.00         1       \$213,500.00       0.43% 0 \$0.00         1       \$53,000.00       0.11% 0 \$0.00         1       \$67,300.00       0.13% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         2       \$146,500.00       0.29% 0 \$0.00         2       \$167,000.00       0.33% 0 \$0.00         1       \$74,788.15       0.15% 0 \$0.00         1       \$36,000.00       0.07% 0 \$0.00         1       \$84,500.00       0.17% 0 \$0.00         2       \$289,100.00       0.58% 0 \$0.00         1       \$92,650.00       0.19% 0 \$0.00         2       \$289,100.00       0.58% 0 \$0.00         3       \$1,749,719.62       3.5% 0 \$0.00         3       \$192,265.00       0.38% 0 \$0.00         3       \$192,265.00       0.38% 0 \$0.00         3       \$192,265.00       0.38% 0 \$0.00         3       \$192,265.00       0.38% 0 \$0.00         3       \$192,265.00       0.2% 0 \$0.00         3       \$192,265.00       0.2% 0 \$0.00         3       \$192,265.00       0.2% 0 \$0.00         3       \$192,265.00       0.2% 0 \$0.00         4	1 \$160,000.00 0.32% 0 \$0.00 NA  1 \$213,500.00 0.43% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$67,300.00 0.13% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$56,500.00 0.11% 0 \$0.00 NA  2 \$146,500.00 0.29% 0 \$0.00 NA  2 \$167,000.00 0.33% 0 \$0.00 NA  1 \$74,788.15 0.15% 0 \$0.00 NA  1 \$36,000.00 0.07% 0 \$0.00 NA  1 \$84,500.00 0.17% 0 \$0.00 NA  2 \$289,100.00 0.19% 0 \$0.00 NA  1 \$92,650.00 0.19% 0 \$0.00 NA  1 \$417,000.00 0.83% 0 \$0.00 NA  1 \$1417,000.00 0.83% 0 \$0.00 NA	1       \$160,000.00       0.32% 0 \$0.00       NA 0         1       \$213,500.00       0.43% 0 \$0.00       NA 0         1       \$53,000.00       0.11% 0 \$0.00       NA 0         1       \$67,300.00       0.13% 0 \$0.00       NA 0         1       \$90,000.00       0.18% 0 \$0.00       NA 0         7       \$757,765.00       1.52% 0 \$0.00       NA 0         2       \$146,500.00       0.29% 0 \$0.00       NA 0         2       \$167,000.00       0.33% 0 \$0.00       NA 0         1       \$74,788.15       0.15% 0 \$0.00       NA 0         1       \$36,000.00       0.07% 0 \$0.00       NA 0         1       \$36,000.00       0.17% 0 \$0.00       NA 0         1       \$34,000.00       0.17% 0 \$0.00       NA 0         1       \$2,650.00       0.19% 0 \$0.00       NA 0         2       \$289,100.00       0.58% 0 \$0.00       NA 0         2       \$289,100.00       0.58% 0 \$0.00       NA 0         3       \$1,749,719.62       3.5% 0 \$0.00       NA 0         4       \$32,100.00       0.38% 0 \$0.00       NA 0         1       \$75,000.00       0.64% 0 \$0.00       NA 0         1	1       \$160,000.00       0.32%       0 \$0.00       NA 0 \$0.00         1       \$213,500.00       0.43%       0 \$0.00       NA 0 \$0.00         1       \$53,000.00       0.11%       0 \$0.00       NA 0 \$0.00         1       \$67,300.00       0.13%       0 \$0.00       NA 0 \$0.00         1       \$90,000.00       0.18%       0 \$0.00       NA 0 \$0.00         2       \$757,765.00       1.52%       0 \$0.00       NA 0 \$0.00         2       \$146,500.00       0.29%       0 \$0.00       NA 0 \$0.00         2       \$146,500.00       0.29%       0 \$0.00       NA 0 \$0.00         1       \$74,788.15       0.15%       0 \$0.00       NA 0 \$0.00         1       \$36,000.00       0.07%       0 \$0.00       NA 0 \$0.00         1       \$34,500.00       0.17%       0 \$0.00       NA 0 \$0.00         1       \$92,650.00       0.19%       0 \$0.00       NA 0 \$0.00         2       \$289,100.00       0.58%       0 \$0.00       NA 0 \$0.00         3       \$1,749,719.62       3.5%       0 \$0.00       NA 0 \$0.00         4       \$322,650.00       0.38%       0 \$0.00       NA 0 \$0.00         1       \$75,000.0	1       \$160,000.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         1       \$213,500.00       0.43% 0 \$0.00       NA 0 \$0.00       NA         1       \$53,000.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         1       \$67,300.00       0.13% 0 \$0.00       NA 0 \$0.00       NA         1       \$90,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA         7       \$757,765.00       1.52% 0 \$0.00       NA 0 \$0.00       NA         1       \$56,500.00       0.11% 0 \$0.00       NA 0 \$0.00       NA         2       \$146,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$167,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$36,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$36,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$36,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$36,000.00       0.07% 0 \$0.00       NA 0 \$0.00       NA         1       \$32,650.00       0.17% 0 \$0.00       NA 0 \$0.00       NA         2       \$289,100.00       0.58% 0 \$0.00       NA 0 \$0.00       NA

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	Unavailable	37	\$5,990,620.60	11.97% (			0 \$0.00	NA	
<u>Fotal</u>		359	\$50,006,434.48	100%	\$0.00	(	0 \$0.00		0
									L
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	\$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16% (	\$0.00	NA	0 \$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	1	\$110,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	6	\$840,000.00	3.34%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%	\$0.00	NA	\$0.00	NA	C
	BANK OF STANLY	1	\$58,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	C
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	\$0.00	NA	\$0.00	NA	(
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	\$0.00	NA	0 \$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	(
	CARROLLTON BANK	4	\$715,400.00	2.85%	0.00		0 \$0.00	NA	-
	CASHCALL, INC	18	\$5,006,825.48	19.93% (			0 \$0.00	NA	
	CENTRAL BANK	2	\$333,517.45	1.33% (	\$0.00	NA	0 \$0.00	NA	(
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	\$0.00	NA	0 \$0.00	NA	(
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	\$0.00	NA	0 \$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5%	0\$0.00	NA	0 \$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00		\$0.00		0 \$0.00	NA	0
	CHEMICAL BANK	1	\$50,000.00	0.2%	0.00	NA	0 \$0.00	NA	(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%	\$0.00	NA	0 \$0.00	NA	(
	COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	\$0.00	NA	\$0.00	NA	C

CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$220,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$88,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$35,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$110,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTEED RATE, INC	1	\$417,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$55,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$192,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES	1	\$91,922.31	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FEDERAL CREDIT UNION								
ILLINI BANK	2	\$121,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,900.00			NA 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35% 0	\$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK	7	\$995,567.66				\$0.00	1	77
MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00		\$0.00		\$0.00		
MIDLAND STATES BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.00	NA	.0
MIDWESTONE BANK	1	\$52,400.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$60,000.00				\$0.00		
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% 0	\$0.00	NA 0	\$0.00	NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	·				\$0.00		Ш
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95% 0	\$0.00	NA 0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$87,347.00	0.35% 0	\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4		3.89% 0			\$0.00		
ONON	1	\$84,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA	0

3						
	PEOPLES BANK, NATIONAL ASSOCIATION					
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	ROYAL CREDIT UNION	5	\$483,664.09	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$54,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT	1	\$193,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

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	UNION			1	<u>                                     </u>		'		$\perp$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$364,000.00	1.45%	0 \$0.00	NA	0 \$0.00	) NA	70
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00		0 \$0.00		0 \$0.00	) NA	70
	WESTBURY BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
	WESTCONSIN CREDIT UNION	1	\$53,485.00		0 \$0.00		0 \$0.00		
	Unavailable	20	\$2,585,574.06	10.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
Total		182	\$25,121,999.90	100%	0 \$0.00		0 \$0.00		0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0 \$0.00	NA	0 \$0.00	) NA	10
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00		0 \$0.00		0 \$0.00		0
<u> </u>	ANCHORBANK FSB	6	\$979,400.00	3.89%	0 \$0.00	NA	0 \$0.00	) NA	70
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0 \$0.00	NA	0 \$0.00	) NA	70
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA	70
	BANK OF SPRINGFIELD	2	\$158,909.00		0 \$0.00		0 \$0.00		$\perp \!\!\! \perp$
<u> </u>	BANK OF STANLY	2	\$100,500.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	70
	BANK OF WHITTIER, NA	1	\$117,000.00		0 \$0.00		0 \$0.00	1	
<u> </u>	BANKIOWA	1	\$69,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	BAXTER CREDIT UNION	2	\$185,800.00		0 \$0.00		0 \$0.00	) NA	0
<u> </u>	BAYCOAST BANK	1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	70
	BELLCO CREDIT UNION	3	\$352,800.00		0 \$0.00		0 \$0.00		<b>7</b> 0
	BLACKHAWK BANK	1	\$88,665.10	0.35%	0 \$0.00	NA	0 \$0.00	NA NA	7 (
	BLOOMFIELD STATE BANK	1	\$102,650.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> C
	CASHCALL, INC	18	\$5,445,766.38	21.61%	0 \$0.00	NA	0 \$0.00	) NA	7 (
	CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA	70
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	,(
	CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0 \$0.00	NA	0 \$0.00	) NA	7

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CENTREBANK	1	\$29,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$52,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$60,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,019.99	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0:
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$175,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$61,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$348,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$160,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$83,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$68,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
1	\$62,000.00							
1	\$99,650.00	0.4%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
3	\$310,450.00	1.23%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
2	\$116,927.72	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$50,800.00	0.2%	0 \$0.00	NA	.0	\$0.00	NA	0\$
1	\$107,700.00	0.43%	0 \$0.00	NA	.0	\$0.00	NA	0\$
1	\$58,250.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$54,500.00				0	\$0.00	NA	0 \$
1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$312,561.34	1.24%	0 \$0.00	NA	.0	\$0.00	NA	0\$
2	\$169,950.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$90,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$87,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0\$
2	\$105,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$248,313.20						NA	0\$
3	\$205,213.91	0.81%	0 \$0.00	NA	0	\$0.00	NA	0\$
1	\$57,300.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$115,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$405,000.00	1.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$
1	\$67,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 \$
2	\$295,254.70	1.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	1 1 1 1 1 2 1 2 1 3 1 1	1       \$68,000.00         1       \$62,000.00         1       \$99,650.00         3       \$310,450.00         2       \$116,927.72         1       \$50,800.00         1       \$107,700.00         1       \$58,250.00         1       \$70,000.00         1       \$70,000.00         1       \$90,000.00         1       \$87,000.00         2       \$105,000.00         1       \$248,313.20         3       \$205,213.91         1       \$57,300.00         1       \$405,000.00         1       \$67,600.00	1       \$68,000.00       0.27%         1       \$62,000.00       0.25%         1       \$99,650.00       0.4%         3       \$310,450.00       1.23%         2       \$116,927.72       0.46%         1       \$50,800.00       0.2%         1       \$107,700.00       0.43%         1       \$58,250.00       0.23%         1       \$70,000.00       0.28%         1       \$70,000.00       0.28%         1       \$70,000.00       0.28%         1       \$90,000.00       0.36%         1       \$90,000.00       0.36%         1       \$90,000.00       0.35%         2       \$105,000.00       0.42%         1       \$248,313.20       0.99%         3       \$205,213.91       0.81%         1       \$57,300.00       0.23%         1       \$115,000.00       0.46%         1       \$405,000.00       1.61%         1       \$67,600.00       0.27%	1       \$68,000.00       0.27% 0 \$0.00         1       \$62,000.00       0.25% 0 \$0.00         1       \$99,650.00       0.4% 0 \$0.00         3       \$310,450.00       1.23% 0 \$0.00         1       \$50,800.00       0.2% 0 \$0.00         1       \$107,700.00       0.43% 0 \$0.00         1       \$58,250.00       0.23% 0 \$0.00         1       \$70,000.00       0.28% 0 \$0.00         1       \$70,000.00       0.28% 0 \$0.00         1       \$70,000.00       0.28% 0 \$0.00         2       \$169,950.00       0.67% 0 \$0.00         1       \$90,000.00       0.36% 0 \$0.00         1       \$87,000.00       0.35% 0 \$0.00         2       \$105,000.00       0.42% 0 \$0.00         3       \$248,313.20       0.99% 0 \$0.00         1       \$57,300.00       0.23% 0 \$0.00         1       \$15,000.00       0.46% 0 \$0.00         1       \$405,000.00       1.61% 0 \$0.00         1       \$67,600.00       0.27% 0 \$0.00	1 \$68,000.00 0.27% 0 \$0.00 NA 1 \$62,000.00 0.25% 0 \$0.00 NA 1 \$99,650.00 0.4% 0 \$0.00 NA 3 \$310,450.00 1.23% 0 \$0.00 NA 2 \$116,927.72 0.46% 0 \$0.00 NA 1 \$50,800.00 0.2% 0 \$0.00 NA 1 \$50,800.00 0.43% 0 \$0.00 NA 1 \$58,250.00 0.23% 0 \$0.00 NA 1 \$54,500.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 2 \$169,950.00 0.67% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$248,313.20 0.99% 0 \$0.00 NA 1 \$248,313.20 0.99% 0 \$0.00 NA 1 \$57,300.00 0.23% 0 \$0.00 NA 1 \$57,300.00 0.23% 0 \$0.00 NA 1 \$115,000.00 0.42% 0 \$0.00 NA 1 \$57,300.00 0.23% 0 \$0.00 NA 1 \$57,300.00 0.23% 0 \$0.00 NA	1       \$68,000.00       0.27% 0 \$0.00       NA 0         1       \$62,000.00       0.25% 0 \$0.00       NA 0         1       \$99,650.00       0.4% 0 \$0.00       NA 0         2       \$116,927.72       0.46% 0 \$0.00       NA 0         1       \$50,800.00       0.2% 0 \$0.00       NA 0         1       \$50,800.00       0.2% 0 \$0.00       NA 0         1       \$53,250.00       0.23% 0 \$0.00       NA 0         1       \$70,000.00       0.28% 0 \$0.00       NA 0         1       \$70,000.00       0.28% 0 \$0.00       NA 0         1       \$70,000.00       0.28% 0 \$0.00       NA 0         1       \$312,561.34       1.24% 0 \$0.00       NA 0         2       \$169,950.00       0.67% 0 \$0.00       NA 0         1       \$90,000.00       0.36% 0 \$0.00       NA 0         1       \$87,000.00       0.36% 0 \$0.00       NA 0         2       \$105,000.00       0.42% 0 \$0.00       NA 0         3       \$205,213.91       0.81% 0 \$0.00       NA 0         1       \$57,300.00       0.23% 0 \$0.00       NA 0         1       \$405,000.00       0.46% 0 \$0.00       NA 0         1       <	1         \$68,000.00         0.27% 0 \$0.00         NA 0 \$0.00           1         \$62,000.00         0.25% 0 \$0.00         NA 0 \$0.00           1         \$99,650.00         0.4% 0 \$0.00         NA 0 \$0.00           3         \$310,450.00         1.23% 0 \$0.00         NA 0 \$0.00           2         \$116,927.72         0.46% 0 \$0.00         NA 0 \$0.00           1         \$50,800.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$107,700.00         0.43% 0 \$0.00         NA 0 \$0.00           1         \$58,250.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$70,000.00         0.28% 0 \$0.00         NA 0 \$0.00           1         \$312,561.34         1.24% 0 \$0.00         NA 0 \$0.00           1         \$90,000.00         0.67% 0 \$0.00         NA 0 \$0.00           1         \$90,000.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$87,000.00         0.36% 0 \$0.00         NA 0 \$0.00           1         \$248,313.20         0.99% 0 \$0.00         NA 0 \$0.00           1         \$57,300.00         0.23% 0 \$0.00         NA 0 \$0.00           1         \$	1 \$68,000.00 0.27% 0 \$0.00 NA 0 \$

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NORTHWEST FEDERAL CR UNION		\$184,786.25	0.73%	0 \$0.00	NA	0 \$0.00	) NA	0
NORTHWEST MORTGAGE COMPANY	TERN 2	\$137,200.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA	0
NRL FEDERA CREDIT UNIO	7	\$248,400.00	0.99%	0 \$0.00	NA	0 \$0.00	) NA	0
OLD SECONI NATIONAL B	ANK I	\$171,000.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA	0
ORIENTAL B AND TRUST	ANK 1	\$65,000.00		0 \$0.00		0 \$0.00		0.5
PARK BANK	1	\$65,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
PENTAGON FEDERAL CR UNION	EDIT 6	\$1,177,617.29	4.67%	0 \$0.00	NA	0 \$0.00	) NA	05
PEOPLES BAI NATIONAL ASSOCIATIO	1	\$51,875.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
PORTAGE CO BANK	DUNTY 1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	0
PRAIRIE STA BANK & TRU		\$29,864.38	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
PREMIER BA JACKSONVIL		\$142,776.43	0.57%	0 \$0.00	NA	0 \$0.00	) NA	0
QUALSTAR O UNION	1	\$57,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
SAVINGS BA MENDOCINO COUNTY		\$346,000.00	1.37%	0 \$0.00	NA	0 \$0.00	) NA	0
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA	05
SOMERSET T COMPANY	RUST 1	\$46,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA	0
SOUND COM BANK	MUNITY 1	\$99,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA	0
SPENCER SA BANK SAVIN LOAN ASSOC	IGS AND 1	\$417,000.00	1.65%	0 \$0.00	NA	0 \$0.00	) NA	05
STATE BANK CROSS PLAIN		\$78,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK LINCOLN	COF 3	\$278,002.00	1.1%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK SOUTHERN U	JTAH I	\$77,500.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK LAKES	OF THE 1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0.5

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	STEARNS LENDING, INC	1	\$315,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$103,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$417,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$268,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,690.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$665,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$71,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,946,965.40	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		178	\$25,201,071.88	100% 0 \$0.00	0 \$0.00	0 5
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56%	0\$0.00	NA	0	\$0.00	NA	05
ANCHORBANK FSB	6	\$564,600.00	2.36%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	1	\$87,500.00	0.37%	0 \$0.00	NA	0	\$0.00		
BANK FIRST NATIONAL	1	\$100,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$400,876.86		0 \$0.00		Ш	\$0.00	NA	0.
BANKWEST	1	\$61,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.
BAXTER CREDIT UNION	1	\$98,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$96,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	05
BLACKHAWK BANK	1	\$112,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2%	0 \$0.00	NA	. 0	\$0.00	NA	.05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	.08
CARROLLTON BANK	2	\$269,200.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
CASHCALL, INC	20	\$6,181,500.00	25.85%	0 \$0.00	NA	0	\$0.00	NA	0.
CATLIN BANK	1	\$20,005.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0 \$0.00	NA	0	\$0.00	NA	0.
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	05
CENTRUE BANK	2	\$233,409.27	0.98%	0 \$0.00	NA	0	\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00		0 \$0.00			\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0 \$0.00	NA	. 0	\$0.00	NA	. 0 5
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0 \$0.00	NA	0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$316,000.00	1.32%	0 \$0.00	NA	. 0	\$0.00	NA	05
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0
	1	\$104,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION					
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$93,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	2	\$410,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$76,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$65,026.97	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
JMAC LENDING INC	1	\$325,000.00	1.36%	_		0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17% (			0 \$0.00		
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK	2	\$107,618.86	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$90,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWESTONE BANK	1	\$67,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
NBT BANK, N.A	1	\$72,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61%(	0 \$0.00	NA	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$122,650.00	0.51%	0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$70,991.66	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$61,000.00	0.26%	T. 1	27.1	0 \$0.00	NA	T

	PORTAGE COUNTY BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
	REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	0 \$0.00	NA	0 \$0.00	NA	0.5
	REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
	RIVERHILLS BANK	1	\$158,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0.5
	TEXAS BANK	1	\$171,850.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0.5
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0 \$0.00	NA	0 \$0.00		
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	05
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0 \$0.00	NA	0\$0.00	NA	0 5
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	08
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0.5
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	08
	WASHINGTON STATE EMPLOYEES	2	\$172,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0.5
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<u> </u>	CREDIT UNION				$\perp \perp \downarrow$		$\perp \perp \downarrow$		Ц
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,431,443.81	10.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$23,913,842.30	100%	0 \$0.00		0 \$0.00		0
									Ш
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A	3	\$302,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	8	\$1,077,500.00	2.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$299,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	2	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	AVIDIA BANK	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	1 1
	BANCORPSOUTH BANK	1	\$275,200.00		0 \$0.00		0 \$0.00	NA	
	BANK FIRST NATIONAL	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$98,720.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$82,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	(
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	(
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	C

CASHCALL, INC   36   \$10,116,287.27   20,12% 0  \$0,00   NA 0  \$0,00   NA 0   \$0						
CENTRAL BANK   3   \$406,400.00   0.81% 0.80.00   NA 0.8	CARROLLTON BANK	1	\$234,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK   3   \$406,400.00   0.81% 0.80.00   NA 0.8	CASHCALL, INC	36	\$10,116,287.27	20.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL   MORTGAGE	· ·					NA 0
MORTGAGE			,,			
COMPANY		4	\$701,857.69	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SULPHUR   1   \$76,047.24   0.15%   0 \$0.00	COMPANY		,			
BANK OF SULPHUR   1   \$76,047.24   0.15%   0 \$0.00   NA   0 \$0.0	CITY NATIONAL					
SPRINGS		1	\$76,047.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF LYNN	SPRINGS					
LYNN	COMMUNITY					
COMMUNITY FIRST   CREDIT UNION OF   2   \$326,715.45   0.65% 0 \$0.00   NA 0 \$0.00	CREDIT UNION OF	2	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF   2   \$326,715.45   0.65% 0 \$0.00   NA	LYNN					
FLORIDA	COMMUNITY FIRST					
COMMUNITY STATE   1   \$89,160.13   0.18%   0 \$0.00   NA   0 \$0.0	CREDIT UNION OF	2	\$326,715.45	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	FLORIDA					
BANK   COMMUNITY STATE   BANK OF ROCK   2   \$149,022.23   0.3% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$1.00   NA 0 \$1.	COMMUNITY STATE	1	\$80 160 12	0.18% 0.50 00	NA 0 00 00	NAO
BANK OF ROCK   2   \$149,022.23   0.3%   0 \$0.00   NA   0 \$0.00	<del> </del>	1	φορ,100.13	0.10 /0 0 \$0.00	11/1/0/40.00	IVAU
FALLS						
CONSUMERS   COOPERATIVE   1   \$149,000.00   0.3% 0 \$0.00   NA 0 \$0.0		2	\$149,022.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COOPERATIVE   1   \$149,000.00   0.3%   0 \$0.00   NA   0 \$0.00	<del> </del>					
CREDIT UNION   CORTRUST BANK   1   \$85,500.00   0.17%   0 \$0.00   NA   0 \$0.00						
CORTRUST BANK		1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT   1   \$90,000.00   0.18%   0 \$0.00   NA   0 \$0.						
UNION		1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE   1   \$46,700.00   0.09%   0 \$0.00   NA   0 \$0.00		1	\$90,000,00	0.18% 0.80.00	NA 0 \$0.00	NAIO
CORPORATION   1			Ψ70,000.00	0.10 // σ φσ.σσ	1 (1 1 σ φσ.σσ	11110
DENALI STATE   1   \$69,500.00   0.14% 0 \$0.00   NA 0 \$0		1	\$46,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NAOS
BANK		-	Ψ.0,700.00	0.00 % 0 40.00	1110 40100	1 11 2 0
DHCU COMMUNITY   CREDIT UNION   1   \$55,600.00   0.11%   0 \$0.00   NA   0 \$0.00		1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION   1   \$55,600.00   0.11% 0 \$0.00   NA 0 \$0.00   NA 0			+ 02 )2 0 0 0 0			
DIME BANK   1   \$242,000.00   0.48%   0 \$0.00   NA   0 \$0.00   N		1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EATON NATIONAL BANK AND TRUST  1 \$350,000.00 0.7% 0 \$0.00 0.7% 0 \$0.00 NA 0 \$0.00			·			
KRAMER   MORTGAGE CORP.   1   \$350,000.00   0.7%   0 \$0.00   NA		1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE         1         \$350,000.00         0.7% 0 \$0.00         NA 0 \$0.						
D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  EATON NATIONAL BANK AND TRUST 1 \$350,000.00  \$250,530.00  0.7% 0 \$0.00  NA 0 \$0.00						
D/B/A 1S1		1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE         DUBUQUE BANK           AND TRUST         2         \$250,530.00         0.5% 0 \$0.00         NA 0 \$0.00         NA 0           COMPANY         DUPAGE CREDIT         2         \$229,200.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           EATON NATIONAL         BANK AND TRUST         1         \$141,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0			ŕ			
DUBUQUE BANK AND TRUST COMPANY         2         \$250,530.00         0.5% 0 \$0.00         NA 0 \$0.00         NA 0           DUPAGE CREDIT UNION         2         \$229,200.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           EATON NATIONAL BANK AND TRUST         1         \$141,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0						
AND TRUST 2 \$250,530.00 0.5% 0 \$0.00 NA 0 \$0						
COMPANY	_	ء ا	\$250.520.00	0.50% 0000 000	NA ORO OO	NTALO
DUPAGE CREDIT UNION         2         \$229,200.00         0.46% 0 \$0.00         NA 0 \$0.00         NA 0           EATON NATIONAL BANK AND TRUST         1         \$141,000.00         0.28% 0 \$0.00         NA 0 \$0.00         NA 0		2	\$230,330.00	0.3% 0 \$0.00	MA 0 50.00	NAU
UNION 2 \$229,200.00 0.46% 0 \$0.00 NA 0 \$0.00	1			<del>-     </del>	<del>-     </del>	
EATON NATIONAL BANK AND TRUST 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$229,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BANK AND TRUST 1 \$141,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0					<del>-     </del>	
		1	\$141,000,00	0.280% 0.00	NA 000 00	NAO
		1	\$141,000.00	0.20% 0 30.00	11A 0 50.00	INAIU
		1	\$122,000,00	0.24% 0.50 00	NA 0 00 00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOX RIVER STATE BANK	1	\$73,527.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	9	\$1,261,599.57	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	4	\$588,002.94	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NA 0	\$0.00	NA 0	3% 0 \$0.00	0.23%	\$115,007.83	1	HICKORY POINT BANK AND TRUST, FSB
NA 0	\$0.00	NA 0	6% 0 \$0.00	0.16%	\$79,000.00	1	HOLYOKE CREDIT UNION
NA 0	\$0.00	NA 0	4% 0 \$0.00	0.24%	\$121,623.38	1	HOME FEDERAL BANK
NA 0	\$0.00	NA 0	2% 0 \$0.00	0.2%	\$98,576.21	1	HSBC BANK USA, NATIONAL ASSOCIATION
NA 0	\$0.00	NA 0	8% 0 \$0.00	0.88%	\$440,142.88	4	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	5% 0 \$0.00	0.65%	\$328,000.00	2	IH MISSISSIPPI VALLEY CREDIT UNION
NA 0	\$0.00	NA 0	8% 0 \$0.00	0.28%	\$138,355.00	2	ILLINOIS NATIONAL BANK
NA 0	\$0.00	NA 0	3% 0 \$0.00	0.63%	\$315,000.00	1	INVESTORS BANK
NA 0	\$0.00	NA 0	4% 0 \$0.00	0.34%	\$171,500.00	1	IOWA BANKERS MORTGAGE CORPORATION
NA 0	\$0.00	NA 0	6% 0 \$0.00	0.76%	\$382,500.00	2	J.G. WENTWORTH HOME LENDING, LLC
NA 0	\$0.00	NA 0	2% 0 \$0.00	0.22%	\$112,000.00	1	JONAH BANK OF WYOMING
NA 0	\$0.00	NA 0	1% 0 \$0.00	0.21%	\$108,000.00	1	KINECTA FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	3% 0 \$0.00	0.13%	\$63,000.00	1	LAKE FOREST BANK & TRUST
NA 0	\$0.00	NA 0	9% 0 \$0.00	0.19%	\$93,500.00	1	LAKE MORTGAGE COMPANY INC
NA 0	\$0.00	NA 0	9% 0 \$0.00	0.39%	\$198,000.00	1	LAND /HOME FINANCIAL SERVICES, INC
NA 0	\$0.00	NA 0	8% 0 \$0.00	0.48%	\$242,000.00	2	LANGLEY FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	4% 0 \$0.00	0.4%	\$200,000.00	1	LEADER BANK, N.A
NA 0	\$0.00	NA 0	2% 0 \$0.00	1.42%	\$714,430.00	4	LOS ALAMOS NATIONAL BANK
NA 0	\$0.00	NA 0	2% 0 \$0.00	0.52%	\$260,000.00	1	MACHIAS SAVINGS BANK
NA 0	\$0.00	NA 0	2% 0 \$0.00		\$163,000.00	1	MAGNA BANK
NA 0	\$0.00	NA 0	1% 0 \$0.00	1%	\$502,726.89	6	MARINE BANK
NA 0	\$0.00		9% 0 \$0.00		\$498,000.00	2	MEMBER FIRST MORTGAGE, LLC
NA 0	\$0.00	NA 0	5% 0 \$0.00	0.25%	\$124,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	9% 0 \$0.00  9% 0 \$0.00  8% 0 \$0.00  4% 0 \$0.00  2% 0 \$0.00  2% 0 \$0.00  1% 0 \$0.00  9% 0 \$0.00	0.19% 0.39% 0.48% 0.4% 1.42% 0.52% 0.32% 1% 0.99%	\$93,500.00 \$198,000.00 \$242,000.00 \$200,000.00 \$714,430.00 \$260,000.00 \$163,000.00 \$502,726.89 \$498,000.00	1 2 1 4 1 1 6	& TRUST  LAKE MORTGAGE  COMPANY INC  LAND /HOME  FINANCIAL  SERVICES, INC  LANGLEY FEDERAL  CREDIT UNION  LEADER BANK, N.A  LOS ALAMOS  NATIONAL BANK  MACHIAS SAVINGS  BANK  MAGNA BANK  MARINE BANK  MEMBER FIRST

MEMBERS MORTGAGE COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	۰ 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	, 0
MID AMERICA MORTGAGE, INC	2	\$236,900.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00		0 \$0.00		\$0.00		ш
MIDWESTONE BANK	2	\$308,250.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00		0 \$0.00		\$0.00		
MT. MCKINLEY BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	.0
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0 \$0.00		\$0.00		0
OAK BANK	1	\$108,000.00			1	\$0.00		0
	1	\$119,500.00			1	\$0.00		1

ORNL FEDERAL CREDIT UNION	,				
ORRSTOWN BAI	NK 1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PARK BANK	1	\$59,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CRED UNION	IT 12	\$2,364,969.48	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHING STATE BANK	1	\$78,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PORTAGE COUN BANK	3	\$433,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CRED UNION		\$72,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANDOLPH SAV BANK	VINGS 2	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FED CREDIT UNION	ERAL 2	\$188,875.15	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	4	\$297,436.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRU COMPANY	ST 1	\$49,815.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLI FEDERAL CRED UNION		\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVIN BANK SAVINGS LOAN ASSOCIA	AND 1	\$249,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BAN AND TRUST COMPANY		\$161,984.23	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	F 1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTA		\$82,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LAKES	1 1	\$205,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVI BANK	NGS 1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

N	TILLWATER IATIONAL BANK & RUST COMPANY	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	08
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE OMPANY	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	708
	TOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	05
	UMMIT CREDIT NION	4	\$659,100.00	1.31%	0 \$0.00	NA	0	\$0.00	NA	05
	UPERIOR FEDERAL REDIT UNION	2	\$144,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	05
Т	EXAS BANK	1	\$145,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	05
	HE FIRST STATE ANK	1	\$75,000.00					\$0.00		
II	IB-THE NDEPENDENT ANKERSBANK	1	\$182,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	05
	OPLINE FEDERAL REDIT UNION	1	\$121,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	05
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC	1	\$93,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	08
U	MPQUA BANK	1	\$106,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
	NITED BANK & RUST	2	\$199,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	05
	NITED OMMUNITY BANK	4	\$501,003.41	1%	0 \$0.00	NA	0	\$0.00	NA	05
F	NITED NATIONS EDERAL CREDIT INION	1	\$251,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	05
F	NIVERSITY FIRST EDERAL CREDIT INION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	05
W	NIVERSITY OF VISCONSIN CREDIT INION	1	\$140,350.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	05
U	NIVEST BANK AND RUST CO	1	\$133,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	05
V M	TLLAGE MORTGAGE OMPANY	2	\$418,500.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	05
M	V.J. BRADLEY IORTGAGE APITAL CORP	2	\$786,075.00	1.56%	0 \$0.00	NA	0	\$0.00	NA	05
W	VELLS FEDERAL	1	\$75,000.00	0.15%	0.00	NA	0	\$0.00	NA	05

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	BANK								_
	WESTBURY BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$5,575,074.86		0 \$0.00		0 \$0.00	NA	0
Total		316	\$50,274,010.89	100%	0 \$0.00		0 \$0.00		0
		<b></b>			+		4		Ļ
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA	. 0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0 \$0.00	NA (	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.[
	ALERUS FINANCIAL	1	\$53,000.00		0 \$0.00		0 \$0.00	NA	1
<u> </u>	ALLIANCE BANK	1	\$39,560.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	1
	ALLIED MORTGAGE GROUP, INC	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.](
	AMEGY MORTGAGE	2	\$342,339.01	0.68%	0 \$0.00	NA	0 \$0.00	NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK CENTER	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK, N.A	1	\$66,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	ׅׅׅ֡֝֝֝֝֝֡֝֜֝֜֜֝֓֓֓֓֓֓֓֓֓֓֓֓֓֡֜֜֜֓֓֓֓֜֜֜֡֓֓֓֡֓֜֡֓֜֡֓֜֡֓֜
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\ -
	AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA	
	ANCHORBANK FSB	11	\$967,360.18	1.92%	0 \$0.00	NA	0 \$0.00	NA	¥
	ASSOCIATED BANK, NA	1	\$116,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	
	BANCORPSOUTH BANK	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	

BANK OF AKRON	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF	6	\$814,908.11	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
SPRINGFIELD	Ŭ	ψο1 1,700.11	1.02 /ε ο φο.σσ	111 ο φο.σο	11110
BANK OF	1	\$35,555.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON	1	¢207.000.00	0.61% 0 \$0.00	NIA 0 ¢0 00	NIA O G
BANKIOWA	1	\$307,000.00		NA 0 \$0.00	NA 0 S
BANKWEST BAXTER CREDIT	1	\$24,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
BELLCO CREDIT UNION	3	\$341,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$503,900.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	27	\$8,413,200.00	16.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$335,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$53,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$211,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BAN	K 1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$329,250.00			NA 0 \$
CU COMMUNITY LLC	1	\$222,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDI UNION	Т 2	\$172,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUN CREDIT UNION	TTY 1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	Γ 1	\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EATON NATION. BANK AND TRU: COMPANY		\$146,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDI UNION	[T 1	\$58,311.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK BOSTON	OF 1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGI FINANCIAL, LLC		\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTA BANK	1 1	\$396,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MINNESO BANK	TA 1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONA BANK ALASKA	L 2	\$460,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUS		\$54,339.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$190,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$168,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$730,900.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$101,155.91	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	2	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00		0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$269,277.01	0.53%	0 \$0.00	NA 0 \$0.00	NA 0

ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$40,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$98,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	6	\$652,899.03	1.29% 0 \$0.00	NA 0 \$0.00	1 + + + + + + + + + + + + + + + + + + +
MAX CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$65,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$232,550.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	4	\$541,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,450.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$111,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	3	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$293,670.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
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OCEANFIRST BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$205,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$301,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCHMIDT MORTGAGE	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	2	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$75,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 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
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
SUTTON BANK	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0
THE PARK BANK	2	\$265,510.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$330,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$596,138.08	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN	1	\$213,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	ı	I.	11 1	1 1 1	

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,200.00	0.48%	0\$0.00	NA 0	\$0.00	NA	) \$
	UNIVEST BANK AND TRUST CO	1	\$84,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA	) \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$217,422.23	0.43%	0,00	NA 0	\$0.00	NA	) \$
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	\$0.00	NA 0	\$0.00	NA (	) \$
	WESTBURY BANK	3	\$274,000.00	0.54%	0.00	NA 0	\$0.00	NA (	) \$
	WESTCONSIN CREDIT UNION	1	\$137,000.00	0.27%		NA 0		NA (	1
	Unavailable	37	\$5,711,149.80	11.27%		NA 0		NA (	-
Total		351	\$50,442,118.77	100%	0 \$0.00	0	\$0.00	(	\$
31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	) \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA	) \$
	ADVANTAGE BANK	1	\$153,500.00	0.3%	0.00	NA 0	\$0.00	NA (	) \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	\$0.00	NA 0	\$0.00	NA	) \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	\$0.00	NA 0	\$0.00	NA	) \$
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.00	NA (	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0\$0.00	NA 0	\$0.00	NA	) \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA	) \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0\$0.00	NA 0	\$0.00	NA	) \$
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0\$0.00	NA 0	\$0.00	NA	) \$
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	\$0.00	NA 0	\$0.00	NA	) \$
		2	\$299,000.00	0.59%	0.00	NA 0	\$0.00	NA	) \$

ARKANSAS FEDERAL CREDIT UNION					
ASSOCIATED BANK, NA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$151,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$723,150.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	4	\$384,325.25	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$375,725.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$210,605.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	25	\$4,377,999.87	8.7% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$397,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$104,993.52	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$498,700.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$365,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$357,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$299,597.31	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,509.57	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$761,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$53,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,685.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$37,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
58	\$9,347,913.56	18.57% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,880.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,700.00  1 \$120,000.00  4 \$365,000.00  1 \$120,300.00  3 \$357,000.00  2 \$299,597.31  1 \$137,509.57  3 \$761,200.00  1 \$53,500.00  1 \$74,685.00  1 \$37,500.00  1 \$37,500.00  1 \$97,200.00  1 \$60,000.00  58 \$9,347,913.56  1 \$110,000.00	1       \$100,700.00       0.2% 0       \$0.00         3       \$498,700.00       0.99% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         4       \$365,000.00       0.72% 0       \$0.00         3       \$357,000.00       0.71% 0       \$0.00         2       \$299,597.31       0.6% 0       \$0.00         3       \$761,200.00       1.51% 0       \$0.00         1       \$53,500.00       0.11% 0       \$0.00         1       \$74,685.00       0.15% 0       \$0.00         1       \$37,500.00       0.07% 0       \$0.00         1       \$37,500.00       0.07% 0       \$0.00         1       \$97,200.00       0.19% 0       \$0.00         1       \$60,000.00       0.12% 0       \$0.00         58       \$9,347,913.56       18.57% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00	1 \$100,700.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$365,000.00 0.72% 0 \$0.00 NA 0 \$0.00  1 \$120,300.00 0.72% 0 \$0.00 NA 0 \$0.00  3 \$357,000.00 0.71% 0 \$0.00 NA 0 \$0.00  2 \$299,597.31 0.6% 0 \$0.00 NA 0 \$0.00  1 \$137,509.57 0.27% 0 \$0.00 NA 0 \$0.00  3 \$761,200.00 1.51% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$53,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$74,685.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$37,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$37,500.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$37,200.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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GREAT WESTERN BANK	3	\$210,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$263,885.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$36,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$452,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	9	\$1,679,050.00	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$56,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$214,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$132,854.89	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING INC	2	\$476,609.49	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$71,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
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MLD MORTGAGE, INC								
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0 \$0.00	NA	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11%	0 \$0.00	NA(	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$345,000.00	0.69%	0 \$0.00	NA	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31%	0 \$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$75,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4%	0 \$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
RABOBANK, N.A	1	\$100,755.47	0.2%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49%	0 \$0.00	NA	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	C
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35%	0 \$0.00	NA (	\$0.00	NA	(
ROYAL CREDIT UNION	2	\$131,649.08	0.26%	0 \$0.00	NA	\$0.00	NA	(
SAFE CREDIT UNION	2	\$284,480.51	0.57%	0 \$0.00	NA (	\$0.00	NA	ŀ
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00		\$0.00		1
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35%	0 \$0.00		\$0.00		
SFMC L.P	1	\$139,700.00	0.28%	0 \$0.00	NA (	\$0.00	NA	l

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28%	\$0.00	NA	0 \$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99% (	\$0.00	NA	0 \$0.00	NA	.0
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$96,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA	. 0
STEARNS LENDING, INC	2	\$111,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	. 0
TALMER BANK & TRUST	2	\$300,050.00	0.6%	\$0.00	NA	0 \$0.00	NA	.0
THE BANK OF MAINE	1	\$53,656.07	0.11%	\$0.00	NA	0 \$0.00	NA	. (
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	. C
TRISTAR BANK	1	\$143,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	(
UMPQUA BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	(
UNITED BANK OF UNION	1	\$30,000.00	0.06%	\$0.00	NA	0\$0.00	NA	. (
UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	\$0.00	NA	0 \$0.00	NA	. (
UNIVERSITY BANK	1	\$286,000.00	0.57% (	\$0.00	NA	0 \$0.00	NA	(
UNIVEST BANK AND TRUST CO	3	\$319,400.00	0.63%	\$0.00	NA	0 \$0.00	NA	
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$141,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	(
WATERSTONE MORTGAGE CORP	2	\$309,000.00	0.61%	\$0.00	NA	0 \$0.00	NA	
WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%			0 \$0.00		ļ
WEST GATE BANK	1	\$67,800.00	0.13%			0 \$0.00	1	t
WESTBURY BANK	1	\$37,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	ļ
WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00	0.09%			0 \$0.00		
Unavailable	67	\$10,030,953.75	19.92% (			0 \$0.00	NA	ļ
	356	\$50,346,479.09	100%	\$0.00		0 \$0.00		

Total

								П
31417BL96	CASHCALL, INC	6	\$1,014,350.00	22.7% 0 \$0.00	NA 0	\$0.00	NA	05
MO COI EAS FIN COI	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64% 0 \$0.00	NA 0			
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74% 0 \$0.00	NA 0	\$0.00	NA	08
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5% 0 \$0.00	NA 0	\$0.00	NA	05
	FREMONT BANK	1	\$165,000.00	3.69% 0 \$0.00	NA 0	\$0.00	NA	0.5
	HOME LOAN CENTER, INC	1	\$417,000.00	9.33% 0 \$0.00	NA 0	\$0.00		
	INVESTORS BANK	1	\$184,000.00	4.12% 0 \$0.00	NA 0	\$0.00	NA	05
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62% 0 \$0.00	NA 0	\$0.00	NA	05
	POPULAR MORTGAGE, INC	1	\$178,865.52	4% 0 \$0.00	NA 0	\$0.00	NA	05
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3	\$586,500.00	13.14% 0 \$0.00	NA 0	\$0.00	NA	
Total		22	\$4,468,329.67	100% 0 \$0.00	0	\$0.00		0 5
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	05
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7% 0 \$0.00	NA 0	\$0.00	NA	05
	AUBURNBANK	1	\$114,000.00	1.24% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17% 0 \$0.00	NA 0	\$0.00	NA	05
	BLACKHAWK BANK	1	\$119,800.00	1.3% 0 \$0.00	NA 0	\$0.00	NA	05
	CASHCALL, INC	3	\$354,000.00	3.84% 0 \$0.00	NA 0	\$0.00	NA	05
	CITIZENS STATE BANK	1	\$116,000.00	1.26% 0 \$0.00	NA 0	\$0.00	NA	05
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22% 0 \$0.00	NA 0	\$0.00	NA	08
		1	\$123,600.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0.5

COMMUNITY SAVINGS BANK								Ī
DENALI STATE BANK	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	Э 5
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	) )
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0 \$0.00	NA	0 \$0.00	NA (	) S
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0 \$0.00	NA	\$0.00	NA	Э 5
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA	) )
ILLINI BANK	1	\$113,600.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (	0.5
JONAH BANK OF WYOMING	1	\$117,000.00		0 \$0.00		0 \$0.00		
LEADER BANK, N.A	1	\$110,000.00	1 19%	0 \$0.00	NA	0 \$0.00	NA (	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00		0 \$0.00		0 \$0.00		
METLIFE BANK, NA	1	\$112,656.92	1.22%	0 \$0.00	NA	0 \$0.00	NA (	0 5
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0 \$0.00		0 \$0.00		
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0 \$0.00	NA	0 \$0.00	NA (	) S
MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	Э S
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0 \$0.00	NA	\$0.00	NA	Э S
POPULAR MORTGAGE, INC	1	\$120,000.00	1.3%	0 \$0.00	NA	\$0.00	NA	Э С
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0 \$0.00	NA	\$0.00	NA (	) S
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0 \$0.00	NA	0 \$0.00	NA	Э С
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0 \$0.00	NA	0 \$0.00	NA	) S
STATE BANK AND TRUST	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	Э С
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0 \$0.00	NA	0 \$0.00	NA (	Э
	1	\$115,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	) 5

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00		NA 0			05
	Unavailable	15	\$1,737,760.00	18.9% 0 \$0.00	NA 0	\$0.00	NA	0 9
Total		79	\$9,207,350.22	100% 0 \$0.00	0	\$0.00		0 5
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31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	08
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% 0 \$0.00	NA 0	\$0.00	NA	08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA	08
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.82% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% 0 \$0.00	NA 0	\$0.00	NA	0 9
	ASSOCIATED BANK, NA	1	\$141,300.00		NA 0	\$0.00		0 5
	AUBURNBANK	3	\$428,000.00	2.37% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8% 0 \$0.00	NA 0			
	BANCORPSOUTH BANK	1	\$133,900.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$813,162.12	4.5% 0 \$0.00	NA 0			
	BANK OF THE WEST	1	\$140,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00		NA 0			
	CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77% 0 \$0.00	NA 0	\$0.00		Ш
	CARROLLTON BANK	1	\$140,700.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
Γ	CASHCALL, INC	7	\$973,300.00	5.39% 0 \$0.00	NA 0			

CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	05
CHELSEA GROTON BANK	1	\$127,000.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA	05
COMMUNITY STATE BANK	2	\$275,127.24	1.52%	0 \$0.00	NA	0 \$0.00	) NA	0.5
CREDIT UNION WES	T 1	\$139,500.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA	0.5
DENALI STATE BANK	2	\$275,700.00	1.53%	0 \$0.00	NA	0 \$0.00	) NA	05
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA	0.5
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51% (	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% (	0 \$0.00	NA	0 \$0.00	) NA	08
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA	0.5
FIRST INTERSTATE BANK	1	\$140,000.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST MERIT MORTGAGE CORPORATION	1	\$143,243.00	0.79% (	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,000.00	0.79% (	0 \$0.00	NA	0 \$0.00	) NA	05
FRANDSEN BANK & TRUST	2	\$265,352.00	1.47%	0 \$0.00	NA	0 \$0.00	) NA	05
HOME FEDERAL SAVINGS BANK	1	\$143,200.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA	05
ILLINI BANK	1	\$132,793.34	0.73%	0 \$0.00	NA	0 \$0.00	) NA	05
ILLINOIS NATIONAL BANK	4	\$522,590.00	2.89%	0 \$0.00	NA	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,600.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA	05
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,700.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA	05
MISSOULA FEDERAI CREDIT UNION	1	\$139,800.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA	05
MOUNTAIN AMERICA CREDIT UNION	5	\$704,315.00	3.9%	0 \$0.00	NA	0 \$0.00	) NA	05
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MT. BAN	MCKINLEY K									
	IONAL BANK OF DLEBURY	1	\$125,000.00	0.69%	0 \$0.00	NA	0 \$0	).00	NA	0
INVI	THERN OHIO ESTMENT IPANY	1	\$134,400.00	0.74%	0 \$0.00	NA	0 \$0	).00	NA	0
	ENTAL BANK TRUST	1	\$146,600.00	0.81%	0 \$0.00	NA	0 \$0	).00	NA	0
PAR	K BANK	2	\$259,900.00	1.44%	0 \$0.00	NA	0 \$0	00.0	NA	0
PAW UNI	TUCKET CREDIT ON	1	\$146,000.00	0.81%	0 \$0.00	NA	0 \$0	).00	NA	0
	ISH NATIONAL DIT UNION	1	\$133,000.00	0.74%	0 \$0.00	NA	0 \$0	).00	NA	0
	ULAR RTGAGE, INC	2	\$265,884.00	1.47%	0 \$0.00	NA	0 \$0	).00	NA	0
	LATCH NO.1 ERAL CREDIT ON	4	\$532,550.00	2.95%	0 \$0.00	NA	0 \$0	).00	NA	0
PRE UNI	VAIL CREDIT ON	1	\$144,771.81	0.8%	0 \$0.00	NA	0 \$0	).00	NA	0
REN	ASANT BANK	1	\$140,000.00	0.77%	0 \$0.00	NA	0 \$0	00.0	NA	0
ROU	NDBANK	1	\$132,000.00	0.73%	0 \$0.00	NA	0 \$0	00.0	NA	0
	DIEGO COUNTY DIT UNION	1	\$145,775.21	0.81%	0 \$0.00	NA	0 \$0	).00	NA	0
	TIABANK OF RTO RICO	4	\$557,309.35	3.08%	0 \$0.00	NA	0 \$0	).00	NA	0
	THERN IMERCIAL BANK	1	\$147,000.00	0.81%	0 \$0.00	NA	0 \$0	).00	NA	0
МОБ	NDARD RTGAGE PORATION	2	\$281,000.00	1.55%	0 \$0.00	NA	0\$0	).00	NA	0
	ΓΕ BANK OF PRAGUE	1	\$143,248.00	0.79%	0 \$0.00	NA	0 \$0	).00	NA	0
STEI BAN	RLING SAVINGS K	1	\$128,985.00	0.71%	0 \$0.00	NA	0 \$0	).00	NA	0
	CHERS FEDERAL DIT UNION	1	\$129,500.00	0.72%	0 \$0.00	NA	0 \$0	).00	NA	0
	GOLDEN 1 DIT UNION	1	\$131,796.76	0.73%	0 \$0.00	NA	0 \$0	).00	NA	0
BAN	'N & COUNTRY C MORTGAGE VICES, INC	1	\$138,500.00	0.77%	0 \$0.00	NA	0\$0	).00	NA	0
UNI' COM	TED IMUNITY BANK	4	\$563,012.24	3.12%	0 \$0.00	NA	0 \$0	).00	NA	0
	LEY BANK AND ST COMPANY	1	\$131,200.00	0.73%	0 \$0.00	NA	0 \$0	).00	NA	0
		1	\$145,600.00	0.81%	0 \$0.00	NA	0 \$0	00.0	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0 \$0.00	NA 0	\$0.00	NA	\$
	Unavailable	21	\$2,855,047.30	15.83%	0 \$0.00	NA 0	\$0.00	NA (	\$
Total		132	\$18,072,934.14	100%	0 \$0.00	0	\$0.00	0	\$
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA (	\$
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0 \$0.00	NA 0	\$0.00	NA	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0 \$0.00	NA 0	\$0.00	NA (	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0 \$0.00	NA 0	\$0.00	NA	\$
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0 \$0.00	NA 0	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99%	0 \$0.00	NA 0	\$0.00	NA	\$
	BANK MUTUAL	1	\$56,700.00	0.89%	0 \$0.00	NA 0	\$0.00	NA (	\$
	BANK OF SPRINGFIELD	7	\$462,834.00	7.29%	0 \$0.00	NA 0	\$0.00	NA	\$
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	\$
	CITIZENS BANK	1	\$68,600.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22%	0 \$0.00	NA 0	\$0.00	NA	\$
	CORTRUST BANK	1	\$40,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	\$
	CREDIT UNION WEST	1	\$65,000.00	1.02%	0 \$0.00	NA 0	\$0.00	NA	\$
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	\$
	DIME BANK	2	\$120,000.00	1.89%	0 \$0.00	NA 0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	\$
		1	\$75,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NA	\$

DUBUQUE BANK AND TRUST COMPANY								
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$72,500.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00		0 \$0.00		0 \$0.00		
FIRST UNITED BANK	1	\$56,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$54,950.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$80,400.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$66,900.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	r G
MOUNTAIN AMERICA CREDIT UNION	3	\$226,400.00	3.57%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$163,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	2	\$124,360.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0

	UNION					- 11
	PREMIER BANK OF	1	\$80,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JACKSONVILLE	1	φου,υυυ.υυ	1.20 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ	11/1/04
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHELBY SAVINGS					
	BANK, SSB	1	\$52,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$83,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79% 0 \$0.00	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 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$835,113.10	13.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		94	\$6,349,178.81	100% 0 \$0.00	0 \$0.00	0 \$
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	1	\$85,000.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	1	\$89,600.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$145,700.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LENDUS, LLC	1	\$155,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$342,000.00	19.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$1,770,535.00	100% 0 \$0.00	0 \$0.00	0 \$

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$\overline{}$	FEDERAL NATIONAL MONTO		7,0000,1110,111					Т
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$217,900.00	2.19% 0 \$0.00	NA 0	\$0.00	) NA	10
	AMERICAN FINANCIAL RESOURCES, INC	3	\$627,000.00	6.3% 0 \$0.00	NA 0	\$0.00	) NA	70
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0 \$0.00	NA 0	\$0.00	) NA	<b>,</b> 0
	AURORA FINANCIAL GROUP INC	1	\$279,762.00	2.81% 0 \$0.00	NA 0	\$0.00	) NA	70
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0 \$0.00	NA 0	\$0.00	) NA	70
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00			\$0.00		
	CUMANET, LLC	1	\$165,000.00	1.66% 0 \$0.00	NA 0	\$0.00	) NA	<b>1</b> 0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0 \$0.00	NA 0	\$0.00		
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0 \$0.00	NA 0	\$0.00	) NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$266,000.00	2.67% 0 \$0.00	NA 0	\$0.00	) NA	70
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0 \$0.00	NA 0	\$0.00	) NA	0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76% 0 \$0.00	NA 0	\$0.00	) NA	70
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0 \$0.00	NA 0	\$0.00	) NA	10
	METUCHEN SAVINGS BANK	1	\$204,000.00			\$0.00		
	MLD MORTGAGE, INC	1	\$246,700.00	2.48% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% 0 \$0.00	NA 0	\$0.00	) NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00			\$0.00		
	RSI BANK	1	\$188,500.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0

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	VALLEY NATIONAL BANK	5	\$950,900.00	9.55% 0 \$0.00	NA (	\$0.00	NA	0
	Unavailable	8	\$2,030,500.00	20.41% 0 \$0.00	NAC	0.00	NA	0
Total		44	\$9,953,462.00			\$0.00		0 9
T				, <u>                                    </u>				$\prod$
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67% 0 \$0.00	NAC	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63% 0 \$0.00	NAC	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36% 0 \$0.00	NAC	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34% 0 \$0.00	NAC	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% 0 \$0.00	NAC	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00			\$0.00		Ш
	RANLIFE, INC	2	\$248,000.00	4.19% 0 \$0.00	NA C	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11% 0 \$0.00	NA (	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4% 0 \$0.00	NAC	0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% 0 \$0.00	NAC	0\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,000.00			\$0.00		Ш
	Unavailable	4	\$834,297.00			\$0.00		
Total		39	\$5,921,303.36	100% 0 \$0.00	0	\$0.00		0
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34% 0 \$0.00	NA(	0 \$0.00	NA	0
	TOTALBANK	27	\$7,809,051.40	93.62% 0 \$0.00	NAC	0.00	NA	0
	Unavailable	1	\$336,737.44			0.00		
Total		29	\$8,340,938.82			\$0.00		0
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31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07% 0 \$0.00	NAC	\$0.00		
		2	\$628,000.00	0.25% 0 \$0.00	NAC	0.00	NA	70

ABBEVILLE BUILDING AND LOAN, SSB					
ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMEGY MORTGAGE	1	\$185,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	2	\$425,164.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$178,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$943,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,199,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$288,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF AKRON	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5

В	ANK OF HAWAII	6	\$2,334,000.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
	ANK OF NEW	1	\$204,700.00	0.08%	80.00	NA 0	\$0.00	NA	0
	RLEANS	1	Ψ204,700.00	0.0070	, ψυ.υυ	11710	ψ0.00	117	
	ANK OF	1	\$218,320.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
	PRINGFIELD		·		ļ				+
	ANK OF THE WEST	2	\$415,746.38	0.17%	\$0.00	NA 0	\$0.00	NA	0
	ANK OF ASHINGTON	1	\$284,080.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
	AXTER CREDIT NION	5	\$1,303,025.00	0.52%	\$0.00	NA 0	\$0.00	NA	0
	AY FEDERAL REDIT UNION	1	\$299,548.15	0.12%	\$0.00	NA 0	\$0.00	NA	0
	ELLCO CREDIT NION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
	ETHPAGE FEDERAL REDIT UNION	5	\$1,525,000.00	0.61%	\$0.00	NA 0	\$0.00	NA	0
В	OEING EMPLOYEES REDIT UNION	2	\$501,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
B <sub>0</sub> Fl	OSTON REFIGHTERS REDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
	RIDGEWATER REDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
II	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	8	\$2,835,407.00	1.13%	\$0.00	NA 0	\$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	2	\$726,000.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
В	USEY BANK	2	\$421,070.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
	AMBRIDGE AVINGS BANK	2	\$725,200.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
FI C	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	2	\$828,000.00	0.33% (	\$0.00	NA 0	\$0.00	NA	0
C.	ARROLLTON BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
	ASHCALL, INC	65	\$26,393,650.00	10.5%					
C	ASTLE & COOKE ORTGAGE, LLC	5	\$1,176,764.70	0.47%					
C.	ENTRAL ORTGAGE OMPANY	3	\$953,104.34	0.38%	\$0.00	NA 0	\$0.00	NA	0
C: Fl	ENTRAL ONE EDERAL CREDIT NION	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
	ENTRAL PACIFIC		¢655,000,00	0.26%	90.00	NA 0	ያስ ሰስ	NA	0
	ANK	2	\$655,000.00	0.20 %	العال العالم	1171	φυ <b>.</b> υυ	1 12.3	ľ

CENTRIS FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$261,006.50	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	9	\$2,738,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$187,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 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 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$212,680.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	8	\$2,428,075.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$852,684.98	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$208,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,450,320.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,192,317.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	4	\$1,033,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

BANK					
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,001,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	30	\$8,141,101.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
GREAT WESTERN BANK	2	\$551,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,874,025.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$230,652.08	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$1,004,747.55	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME FEDERAL BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$781,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

HOME STATE BANK	1	\$187,000.00	0.07%	0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$228,000.00	0.09%	00.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$417,000.00	0.17%	0.00\$	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14%			NA 0
JMAC LENDING INC	1	\$399,410.72	0.16%	00.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24%	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,275,942.39	0.51%	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	16	\$5,372,700.00	2.14%	00.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$677,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	13	\$4,610,000.00	1.83%	\$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$245,000.00	0.1%	0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL	3	\$1,083,500.00	0.43%	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION					
LYONS MORTGAGE SERVICES, INC	3	\$1,042,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$485,825.32	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$182,962.05	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,123,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,164,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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NUMARK CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0\$
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0 \$
OAK BANK	2	\$592,300.00	0.24%	\$0.00	NA 0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	13	\$4,216,000.00	1.68%	\$0.00	NA 0	\$0.00	NA	0\$
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$253,545.00	0.1% 0			\$0.00		
PEOPLES BANK	3	\$715,618.15	0.28% 0	\$0.00	NA 0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21%	\$0.00	NA 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1% 0	\$0.00	NA 0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,706,650.00	1.87% 0	\$0.00	NA 0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$380,752.73	0.15%	\$0.00	NA 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0\$
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0\$
PROVIDENT CREDIT UNION	5	\$1,424,500.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	0\$
PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21%	\$0.00	NA 0	\$0.00	NA	0\$
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%					0\$
RANLIFE, INC	1	\$307,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	0\$
REAL ESTATE MORTGAGE NETWORK INC	1	\$368,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0\$
RENASANT BANK	1	\$230,500.00	0.09%	\$0.00	NA 0	\$0.00	NA	0\$
RIGHT START MORTGAGE, INC	1	\$196,000.00	0.08%					┵
RIVERHILLS BANK	2	\$793,000.00	0.32%				-	0\$
	2	\$576,500.00	0.23%	\$0.00	NA 0	\$0.00	NA	0 \$

RIVERMARK COMMUNITY CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0 \$0.00	NA 0 \$0.00	NA 0\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	3	\$860,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE EMPLOYEES	1	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION OF MARYLAND, INC					
STERLING SAVINGS BANK	1	\$275,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$408,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$487,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	9	\$3,275,506.92	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	3	\$743,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,575,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$270,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$1,383,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$315,000.00		0 \$0.00		0 \$0.00		Ш
Total	Unavailable	183 <b>819</b>	\$55,863,519.22 <b>\$251,471,055.11</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$269,102.97	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,381,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$186,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$726,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	70
Γ <u></u>	AMEGY MORTGAGE	2	\$551,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$618,924.00		0 \$0.00		0 \$0.00		
	AMERICAN BANK	2	\$473,717.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	70
	AMERICAN BANK & TRUST CO., INC	1	\$220,000.00		0 \$0.00		0 \$0.00		
	AMERICAN BANK, N.A	1	\$225,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,268,200.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,348,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00		0 \$0.00		0 \$0.00		
	ANCHORBANK FSB	8	\$2,062,600.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
		2	\$525,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	70

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0\$
ASSOCIATED BANK, NA	14	\$3,664,246.51	1.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	1	\$320,000.00		0 \$0.00	NA 0			Ш
AVIDIA BANK	2	\$435,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANCORPSOUTH BANK	10	\$2,404,250.00		0 \$0.00	NA 0			Ш
BANK MUTUAL	3	\$836,516.23	0.33%	0 \$0.00	NA 0			0\$
BANK OF HAWAII	2	\$747,750.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF LANCASTER	1	\$176,000.00		0 \$0.00	NA 0			Ш
BANK OF STANLY	1	\$272,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$178,000.00		0 \$0.00	NA 0			Ш
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0 \$0.00	NA 0	\$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0\$
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$180,800.00		0 \$0.00	NA 0	\$0.00	NA	0\$
BENCHMARK BANK	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0\$
BUSEY BANK	2	\$389,743.53	0.16%	0 \$0.00	NA 0	\$0.00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$
P. 11.112	1	\$335,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$

CARDINAL FINANCIAL COMPANY, LIMITED					
PARTNERSHIP CASHCALL, INC	69	\$27,348,700.00	10.89% 0 \$0.00	NA 0 \$0.00	NA 0 S
CASTLE & COOKE	09				
MORTGAGE, LLC	1	\$324,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,095,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$234,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$2,253,052.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE	2	\$570,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
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FUNDING, LLC					
CORNERSTONE MORTGAGE INC	2	\$448,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$256,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,019.31	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$574,312.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 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 0.5
DUBUQUE BANK AND TRUST COMPANY	7	\$1,909,493.48	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$777,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	4	\$1,044,954.68	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
ENT FEDERAL CREDIT UNION	1	\$249,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$875,950.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
F & A FEDERAL CREDIT UNION	1	\$337,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,207,420.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$182,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$253,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0

WATERLOO					Ш
FIRST PEOPLES COMMUNITY FCU	1	\$225,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,440,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$468,993.56	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	31	\$9,685,650.26	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,060,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$
HOMEWISE, INC	1	\$201,600.00	0.08%	\$0.00	NA 0 \$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%		NA 0 \$0.00		
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	\$0.00	NA 0 \$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	\$0.00	NA 0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% (	\$0.00	NA 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	\$0.00	NA 0 \$0.00	NA	0 \$
INVESTORS BANK	4	\$1,323,500.00	0.53% (	\$0.00	NA 0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	\$0.00	NA 0 \$0.00	NA	0\$
JMAC LENDING INC	4	\$1,267,572.46	0.5% (	\$0.00	NA 0 \$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	\$0.00	NA 0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	\$0.00	NA 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	1	\$176,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,301,200.00	0.52% (	\$0.00	NA 0 \$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	\$0.00	NA 0 \$0.00	NA	0\$
LEADER BANK, N.A	11	\$3,391,000.00	1.35% (	\$0.00	NA 0 \$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0\$
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0\$
LENDUS, LLC	26	\$8,804,987.00	3.51% (	\$0.00	NA 0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%		NA 0 \$0.00		
MAGNA BANK	2	\$705,693.21	0.28%		NA 0 \$0.00		0 \$
MARINE BANK	2	\$612,741.05	0.24%		NA 0 \$0.00	1	
MARQUETTE BANK	1	\$263,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	05

MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,501,500.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$430,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	3	\$1,017,608.75	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0.5
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0.5
NEW ERA BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%		NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

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NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
OAK BANK	1	\$277,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$300,000.00		0 \$0.00	NA 0			
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	6	\$2,403,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	0 \$0.00	NA 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	(
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	v C
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1%	0 \$0.00	NA 0	\$0.00	NA	<b>C</b>
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$281,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
PRIMEWEST MORTGAGE	1	\$247,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	(

CORPORATION					
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CRED UNION	IT 4	\$1,123,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 1	\$237,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITA BANK	AL 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIVER VALLEY BANK	2	\$525,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAI MORTGAGE COMPANY	N 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
ROLLSTONE BANK TRUST	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$367,721.92	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNIO	ON 2	\$537,970.66	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SALAL CREDIT UNION	1	\$285,996.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUN' CREDIT UNION	TY 1	\$184,880.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNIC	)N 1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	3A 3	\$758,399.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FAI RIVER CREDIT UNION	L 1	\$294,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDI' UNION	Т 2	\$439,351.79	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
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ST. PAUL POSTAI EMPLOYEES CRE UNION		\$182,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	D 3	\$811,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1 I	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 2	\$710,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDIN INC	NG,	\$205,572.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVIN BANK	GS 2	\$666,234.71	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BAN OF MONTANA	К 2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDE CREDIT UNION	RAL 1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPA	ANY 1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$476,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERA CREDIT UNION	1 1	\$265,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTE BANC MORTGAG SERVICES, INC		\$404,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CRED UNION	DIT 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$2,336,360.96	0.93% 0 \$0.00	NA 0 \$0.00	NA 0

Lugai i iiiig. i	UNITED BANK & TRUST	2	\$580,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUST UNITED BANK OF UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	2	\$425,159.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,853,050.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	5	\$1,694,100.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A	1	\$428,395.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	161	\$49,889,401.33	19.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		835	\$251,205,346.15	100% 0 \$0.00	0 \$0.00	0 \$
31417BLK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		3	\$806,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$447,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,361,326.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$231,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$752,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$192,275.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$1,878,489.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$2,105,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,259,999.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
17	\$4,096,403.52	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
12	\$3,154,970.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,078,965.08	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$2,467,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$488,770.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
8	\$2,260,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$346,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 5 1 2 1 6 6 1 5 17 12 1 4 1 6 2 2	2 \$447,400.00 1 \$200,000.00 5 \$1,361,326.00 1 \$231,920.00 2 \$752,000.00 1 \$192,275.00 6 \$1,878,489.00 6 \$2,105,000.00 1 \$260,000.00 5 \$1,259,999.97 17 \$4,096,403.52 12 \$3,154,970.00 1 \$198,400.00 4 \$1,078,965.08 1 \$417,000.00 2 \$488,770.00 2 \$434,000.00 3 \$2,260,500.00 1 \$220,000.00	2 \$447,400.00 0.18% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$1,361,326.00 0.54% 0 \$0.00 1 \$231,920.00 0.09% 0 \$0.00 2 \$752,000.00 0.3% 0 \$0.00 1 \$192,275.00 0.08% 0 \$0.00 6 \$1,878,489.00 0.75% 0 \$0.00 6 \$2,105,000.00 0.84% 0 \$0.00 5 \$1,259,999.97 0.5% 0 \$0.00 17 \$4,096,403.52 1.63% 0 \$0.00 18 \$1,978,965.08 0.43% 0 \$0.00 1 \$198,400.00 0.08% 0 \$0.00 1 \$1,078,965.08 0.43% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$488,770.00 0.98% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 3 \$2,260,500.00 0.99% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00	2 \$447,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,361,326.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$231,920.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$752,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$192,275.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$1,878,489.00 0.75% 0 \$0.00 NA 0 \$0.00 6 \$2,105,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,259,999.97 0.5% 0 \$0.00 NA 0 \$0.00 17 \$4,096,403.52 1.63% 0 \$0.00 NA 0 \$0.00 12 \$3,154,970.00 1.25% 0 \$0.00 NA 0 \$0.00 14 \$198,400.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$1,078,965.08 0.43% 0 \$0.00 NA 0 \$0.00 16 \$2,467,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$488,770.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$434,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$2,260,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.99% 0 \$0.00 NA 0 \$0.00

BANKNEWPORT	1	\$404,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
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
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	53	\$20,749,785.00	8.25%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	10	\$3,622,320.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0

COBALT MORTGAGE, INC					
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$181,731.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 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 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EAGLE BANK	1	\$221,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5

ELEVATIONS CU	6	\$1,784,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE	1	\$416,281.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$432,755.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORFORATION	2	\$590,670.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
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	FIRST NATIONAL BANK OF DEERWOOD					
	FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	FIRST PLACE BANK	1	\$188,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	2	\$645,582.05	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	FOX RIVER STATE BANK	1	\$175,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	29	\$7,577,954.80	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	3	\$785,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,123,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$443,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HARVARD UNIVERSITY	1	\$253,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

EMPLOYEES CREDIT UNION					
HEARTLAND BANK	3	\$714,223.07	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC	2	\$693,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$693,620.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	5	\$1,992,100.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JMAC LENDING INC	3	\$1,091,718.81	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JONAH BANK OF WYOMING	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,805,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	14	\$4,813,250.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	2	\$684,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	28	\$8,822,650.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	2	\$551,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$182,521.62	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MEMBER HOME LOAN, L.L.C	1	\$231,360.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	4	\$1,553,138.68	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	2	\$622,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	1	\$347,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
11	\$4,346,750.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$278,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$971,874.85	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
18	\$5,306,800.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,088.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$884,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$1,070,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$399,436.40	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
15	\$4,507,004.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$636,935.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$380,531.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$215,125.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,449,430.60	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11       \$4,346,750.00         1       \$278,900.00         1       \$402,000.00         1       \$366,000.00         4       \$971,874.85         1       \$249,000.00         1       \$243,088.03         3       \$884,600.00         1       \$280,000.00         1       \$177,000.00         3       \$1,070,600.00         1       \$200,000.00         1       \$263,000.00         2       \$636,935.00         1       \$255,000.00         1       \$215,125.91	11       \$4,346,750.00       1.73% 0 \$0.00         1       \$278,900.00       0.11% 0 \$0.00         1       \$402,000.00       0.16% 0 \$0.00         1       \$366,000.00       0.15% 0 \$0.00         4       \$971,874.85       0.39% 0 \$0.00         1       \$249,000.00       0.1% 0 \$0.00         1       \$243,088.03       0.1% 0 \$0.00         1       \$243,088.03       0.1% 0 \$0.00         1       \$280,000.00       0.35% 0 \$0.00         1       \$177,000.00       0.07% 0 \$0.00         3       \$1,070,600.00       0.43% 0 \$0.00         1       \$399,436.40       0.16% 0 \$0.00         1       \$263,000.00       0.1% 0 \$0.00         1       \$263,000.00       0.17% 0 \$0.00         2       \$636,935.00       0.25% 0 \$0.00         1       \$255,000.00       0.15% 0 \$0.00         1       \$255,000.00       0.17% 0 \$0.00         1       \$215,125.91       0.09% 0 \$0.00	11         \$4,346,750.00         1.73%         0 \$0.00         NA 0 \$0.00           1         \$278,900.00         0.11%         0 \$0.00         NA 0 \$0.00           1         \$402,000.00         0.16%         0 \$0.00         NA 0 \$0.00           1         \$366,000.00         0.15%         0 \$0.00         NA 0 \$0.00           4         \$971,874.85         0.39%         0 \$0.00         NA 0 \$0.00           1         \$249,000.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$243,088.03         0.1%         0 \$0.00         NA 0 \$0.00           1         \$243,088.03         0.1%         0 \$0.00         NA 0 \$0.00           3         \$884,600.00         0.35%         0 \$0.00         NA 0 \$0.00           1         \$280,000.00         0.11%         0 \$0.00         NA 0 \$0.00           1         \$177,000.00         0.07%         0 \$0.00         NA 0 \$0.00           1         \$399,436.40         0.16%         0 \$0.00         NA 0 \$0.00           1         \$263,000.00         0.1%         0 \$0.00         NA 0 \$0.00           1         \$4,507,004.00         1.79%         0 \$0.00         NA 0 \$0.00           1         \$

SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18%	\$0.00	NA	\$0.00	NA	.0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21%	\$0.00	NA	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22%	\$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21%	\$0.00	NA	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	NA	. 0
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34%	\$0.00	NA	\$0.00	NA	0
STATE BANK AND TRUST	2	\$495,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	\$0.00	NA	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$377,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0

COMPANY						Ш
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56% 0 \$0.00	0 NA 0	\$0.00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA	0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA	0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17% 0 \$0.00	0 NA 0	\$0.00 NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1% 0 \$0.00	0 NA 0	\$0.00 NA	0
THE PARK BANK	1	\$208,800.00	0.08% 0 \$0.00	0 NA0	\$0.00 NA	0
THINK MUTUAL BANK	1	\$207,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00 NA	0
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA	0
TOTALBANK	1	\$310,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00 NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68% 0 \$0.00	0 NA 0	\$0.00 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$397,500.00	0.16% 0 \$0.00	0 NA 0	\$0.00 NA	0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00 NA	0
UMPQUA BANK	10	\$3,236,739.79	1.29% 0 \$0.00	0 NA 0	\$0.00 NA	0
UNITED BANK & TRUST	2	\$552,000.00	0.22% 0 \$0.00		\$0.00 NA	
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08% 0 \$0.00	0 NA 0	\$0.00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26% 0 \$0.00	0 NA 0	\$0.00 NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09% 0 \$0.00	0 NA 0	\$0.00 NA	0
UNIVEST BANK AND TRUST CO	1	\$285,000.00	0.11% 0 \$0.00	0 NA 0	\$0.00 NA	0
VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0 \$0.00	0 NA 0	\$0.00 NA	0
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32% 0 \$0.00	0 NA 0	\$0.00 NA	0
VERITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	0 NA 0	\$0.00 NA	0
	17	\$5,357,950.00	2.13% 0 \$0.00	0 NA 0	\$0.00 NA	0

	W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON		±227 <b>2</b> 00 00	3.169		NA.			
	STATE EMPLOYEES CREDIT UNION WAUKESHA STATE	2	\$396,700.00				0 \$0.00		
	BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (	Э\$
	WELLS FARGO BANK, N.A	5	\$2,749,508.68	1.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39				0 \$0.00		
	Unavailable	164	\$50,173,001.83		_	1	0 \$0.00		
Total		823	\$251,607,539.01	100%	0 \$0.00		0 \$0.00	(	0 \$
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	\$0.00	NA	0 \$0.00	NA	0\$
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	\$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE AMERICA, INC	1	\$186,000.00	3.79%	\$0.00	NA	0 \$0.00	NA	0\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$197,790.00	4.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	ORRSTOWN BANK	1	\$123,000.00				
	S&T BANK	2	\$280,400.00	5.72%	0 \$0.00	NA 0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	5.36%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$159,200.00	3.25%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$207,000.00	4.22%	0.00	NA 0 \$0.00	NA 0
Total		31	\$4,905,665.38	100%	0 \$0.00	0 \$0.00	0
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% (	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14%	\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38%	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	2	\$587,800.00	3.46%	\$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$229,000.00	1.35%	\$0.00	NA 0 \$0.00	NA 0
	TOTALBANK	26	\$7,780,298.87	45.78%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$617,000.00	3.63%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$198,673.24	1.17%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,319,874.45	13.64%			
Total		62	\$16,996,602.97	100%	0 \$0.00	0 \$0.00	0
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65%	0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$115,957.69	7.49%	\$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$188,000.00	12.14%	\$0.00	NA 0 \$0.00	NA 0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,050.00	16.02% 0 \$0.0	)0 NA	0 \$0.00	) NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,000.00	14.66% 0 \$0.0	)0 NA	0 \$0.00	) NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$277,900.00	17.94% 0 \$0.0	)0 NA	0 \$0.00	) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$211,500.00	13.66% 0 \$0.0	)0 NA	0 \$0.00	) NA	0 \$
	Unavailable	1	\$146,442.97	9.44% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		8	\$1,548,850.66	100% 0 \$0.0	)0	0 \$0.00		0 \$
							<b>†</b>	广
31417BLP0	ASSOCIATED BANK, NA	1	\$140,522.98	12.49% 0 \$0.0	)0 NA	0 \$0.00	NA	0\$
	FIDELITY CO-OPERATIVE BANK	1	\$325,300.00	28.9% 0 \$0.0	)0 NA	0 \$0.00	) NA	0 \$
	LANDMARK CREDIT UNION	1	\$159,581.67	14.18% 0 \$0.0	)0 NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$302,000.00	26.83% 0 \$0.0	)0 NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$198,021.98	17.6% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$
Total		5	\$1,125,426.63	100% 0 \$0.0	)0	0 \$0.00		0\$
								П
31417BLQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$207,000.00	1.36% 0 \$0.0	)0 NA	0 \$0.00	) NA	0\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.69% 0 \$0.0	)0 NA	0 \$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26% 0 \$0.0	NA NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$212,800.00	1.4% 0 \$0.0	)0 NA	0 \$0.00	NA	0\$
	BANK OF THE WEST	2	\$194,269.74	1.28% 0 \$0.0	)0 NA	0 \$0.00	NA	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59% 0 \$0.0		0 \$0.00	NA	0.5
	CASHCALL, INC	1	\$101,250.00	0.67% 0 \$0.0	)0 NA	0 \$0.00	NA	05
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87% 0 \$0.0	)0 NA	0 \$0.00	NA	05

CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$184,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$93,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	7	\$672,425.00	4.42% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$104,706.03	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,545.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$187,850.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$76,663.45	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$100,631.41	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,025.83	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$88,889.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK,	1	\$85,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

10							NATIONAL ASSOCIATION
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$100,000.00	1	GEO-CORP, INC
00 NA	0 \$0.00	NA 0	0 \$0.00	l	\$296,870.41	3	GREAT WESTERN BANK
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$86,250.00	1	GTE FEDERAL CREDIT UNION
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$97,600.00	1	GUILD MORTGAGE COMPANY
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$97,200.00	1	HOME BANK
00 NA	0 \$0.00	NA 0	2% 0 \$0.00	)	\$185,400.00	2	HOME LOAN CENTER, INC
NA NA	\$0.00	NA 0	\$0.00	1	\$97,823.34	1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION
00 NA	0 \$0.00	NA 0	1% 0 \$0.00	)	\$213,000.00	2	LAND /HOME FINANCIAL SERVICES, INC
00 NA	0 \$0.00	NA 0	% 0 \$0.00	)	\$199,400.00	2	
	0 \$0.00		5% 0 \$0.00		\$298,400.00	3	MASON-MCDUFFIE MORTGAGE CORPORATION
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$99,450.00	1	MIDLAND STATES BANK
00 NA	0 \$0.00	NA 0	0% 0 \$0.00	)	\$90,000.00	1	MOUNTAIN WEST FINANCIAL, INC
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$676,950.00	7	PINNACLE CAPITAL MORTGAGE CORPORATION
00 NA	0\$0.00	NA 0	0 \$0.00	)	\$189,000.00	2	RABOBANK, N.A
	0.00\$		0 \$0.00	[	\$99,756.71	1	RBS CITIZENS, NA
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$103,200.00	1	RIVERHILLS BANK
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$95,200.00	1	ROBINS FINANCIAL CREDIT UNION
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$87,500.00	1	SAHARA MORTGAGE
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$91,000.00	1	SOUND COMMUNITY BANK
NA NA	\$0.00	NA 0	0 \$0.00	)	\$106,800.00	1	STEARNS LENDING, INC
00 NA	\$0.00	NA 0	% 0 \$0.00	2	\$305,102.42	3	STERLING SAVINGS BANK
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$86,000.00	1	THIRD FEDERAL SAVINGS BANK
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$104,500.00	1	UMPQUA BANK
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$98,750.40	1	UNITED MORTGAGE CORPORATION
00 NA	0 \$0.00	NA 0	0 \$0.00	)	\$198,000.00	2	VANDYK MORTGAGE
	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	NA 0			\$298,400.00 \$99,450.00 \$90,000.00 \$676,950.00 \$189,000.00 \$99,756.71 \$103,200.00 \$95,200.00 \$97,500.00 \$91,000.00 \$106,800.00 \$305,102.42 \$86,000.00 \$104,500.00 \$98,750.40	3 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LENDUS, LLC MASON-MCDUFFIE MORTGAGE CORPORATION MIDLAND STATES BANK MOUNTAIN WEST FINANCIAL, INC PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A RIS CITIZENS, NA RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION SAHARA MORTGAGE SOUND COMMUNITY BANK STEARNS LENDING, INC STERLING SAVINGS BANK THIRD FEDERAL SAVINGS BANK UMPQUA BANK UNITED MORTGAGE CORPORATION VANDYK

	CORPORATION				$\sqcup$		
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,125.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP	3	\$304,625.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	60	\$5,726,421.11	37.67%		NA 0 \$0.00	NA 0 \$
Total		157	\$15,204,126.83	100%	0 \$0.00	0 \$0.00	0 \$
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	1	\$115,963.55	1.47%	0 \$0.00	NA 0 \$0.00	NA 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 \$0.00	NA 0 \$
	CASHCALL, INC	2	\$236,300.00	3%	0 \$0.00	NA 0 \$0.00	NA 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 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC	3	\$347,500.00	4.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY, INC	2	\$230,500.00	2.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST PLACE BANK	1	\$123,857.32	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BUSINESS BANK	1	\$112,400.00	1.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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•					1.				
	LENDUS, LLC	1	\$112,500.00	1.43%	0 \$0.00	NA	0.00	N/	4
	MID AMERICA	1	\$112,000.00	1.42%	0 \$0.00	NA	\$0.00	N/	4
	MORTGAGE, INC	-	Ψ11 <b>2</b> ,000.00	11.27	0 40.00	- 11.	φο.σο	- 12	
	NEW PENN								
	FINANCIAL, LLC DBA SHELLPOINT	1	\$114,400,00	1 4507	0 \$0.00	NI A	0 \$0.00	NI A	,
	MORTGAGE	1	\$114,400.00	1.43%	0 30.00	NA	0,50.00	NA	•
	SERVICING								
		1	¢117 200 00	1 4007	0 \$0.00	NI A	0 \$0.00	NI A	^
	OPES ADVISORS, INC	1	\$117,200.00	1.49%	0 \$0.00	NA	0,50.00	NA	4
	PATELCO CREDIT UNION	1	\$119,707.70	1.52%	0 \$0.00	NA	0.00\$	N.A	4
		1	¢110,000,00	1 2007	0 00 00	NI A	0 00 00	NI A	^
	PEOPLES BANK	1	\$110,000.00	1.39%	0 \$0.00	NA	\$0.00	NA	4
	PINNACLE CAPITAL		¢251 000 00	4.450	0,00	NT A	0 00 00	N. 1	
	MORTGAGE	3	\$351,000.00	4.45%	0 \$0.00	NA	\$0.00	N.A	4
	CORPORATION	1	¢114.000.00	1 4507	0,00,00	NT A	0 00 00	NI A	^
	RABOBANK, N.A	1	\$114,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA	4
	REAL ESTATE MORTGAGE	1	¢120.250.00	1.500	00 00	NT A	0 00	NT A	٨
	NETWORK INC	1	\$120,250.00	1.32%	0 \$0.00	INA	\$0.00	NA	1
	STEARNS LENDING,						+		
	INC	1	\$121,600.00	1.54%	0 \$0.00	NA	0.00\$	N.A	4
	STERLING SAVINGS				+		1		
	BANK	2	\$235,922.69	2.99%	0 \$0.00	NA	0.00\$	NA.	4
	TOTALBANK	1	\$113,412.59	1 44%	0 \$0.00	NA	0 \$0.00	NA	4
	TOWNE MORTGAGE	1	·						
	COMPANY	1	\$122,925.00	1.56%	0 \$0.00	NA	\$0.00	N.A	4
	TWINSTAR CREDIT		<b>0112.056.55</b>	4 446	0 00 00	37.1			
	UNION	1	\$113,856.57	1.44%	0 \$0.00	NA	\$0.00	N A	4
	UNITUS								
	COMMUNITY	2	\$233,258.53	2.96%	0 \$0.00	NA	0.00\$0	N.A	4
	CREDIT UNION								
	UNIVERSAL								
	AMERICAN	1	\$114,363.00	1 4507	0 \$0.00	NT A	0 \$0.00	N.A	٨
	MORTGAGE	1	φ11 <del>4</del> ,303.00	1.43%	υφυ.υυ	INA	J \$U.UU	'INF	1
	COMPANY, LLC								
	VIRGINIA CREDIT	1	\$113,900.00	1 44%	0 \$0.00	NΔ	0 \$0.00	NA	Δ
	UNION, INC	1	Ψ113,700.00	1,77/0	υψυ.υυ	11/1	υψυ.υυ	1 17	3
	W.J. BRADLEY						1.		
	MORTGAGE	1	\$124,193.22	1.57%	0 \$0.00	NA	\$0.00	N.A	4
	CAPITAL CORP								
	WATERSTONE	1	\$124,000.00	1.57%	0 \$0.00	NA	\$0.00	N.A	4
	MORTGAGE CORP		, -= -,000.00	, , , ,	, 5.00	- 1.1	, 2.00	1,1	_
	WESTSTAR		<b>.</b>	أنددو	0 0 0 0 0		0 00 0 =		
	MORTGAGE	1	\$111,136.00	1.41%	0 \$0.00	NA	\$0.00	N A	4
	CORPORATION	10	Φ <b>Q Q 1 1 Q 1 Q 2 Q 3</b>	20.05~	0.00.00	***	0.00.00		_
	Unavailable	19	\$2,214,949.20	28.07%	UI\$0.00l	NA	0.00	NA.	4
	Chavanable	68	\$7,887,517.07		0 \$0.00		0 \$0.00		_

Total

31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$339,600.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	3	\$478,500.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$163,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY, INC	1	\$159,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOME LOAN CENTER, INC	2	\$324,500.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$166,400.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	TOTALBANK	6	\$877,910.59	9.06%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00		0 \$0.00		0 \$0.00	) NA	A 0 5
	Unavailable	22	\$3,478,553.22	35.92%	0 \$0.00	NA NA	0 \$0.00	NA	A 0 5
Total		61	\$9,685,321.90	100%	0 \$0.00	'	0 \$0.00		0 9
		1		Ţ		7			$\Box$
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	AURORA FINANCIAL GROUP INC	1	\$59,500.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA	0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	BANCORPSOUTH BANK	2	\$117,642.42	0.71%	0 \$0.00	NA	0 \$0.00	) NA	0
	BANK OF THE WEST	1	\$66,834.90	0.4%	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0
	BAXTER CREDIT UNION	1	\$60,000.00		0 \$0.00		0 \$0.00		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA	0
Γ	BUSEY BANK	1	\$75,835.57	0.46%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00		0 \$0.00		0 \$0.00		
	CASHCALL, INC	3	\$217,800.00	1.32%	0 \$0.00	NA	0 \$0.00	) NA	10
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38		0 \$0.00		0 \$0.00		
	CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0
		2	\$114,000.00	0.69%	0 \$0.00	NA	0 \$0.00	) NA	<b>7</b> 0

CENTRAL MORTGAGE COMPANY					
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$63,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$246,400.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
EVERBANK	1	\$54,315.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$278,852.90	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$345,838.99	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$74,250.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$75,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	2	\$150,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC	2	\$121,920.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$131,121.31	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$128,550.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 S

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HERGET BANK, NATIONAL ASSOCIATION	1	\$11,320.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0 \$
HOME BANK	2	\$133,500.00	0.81%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
HOME STATE BANK	1	\$52,336.00	0.32%				0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$27,861.55	0.17%				<b>X</b> 0\$
INSIGHT CREDIT UNION	1	\$59,440.00	0.36%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$136,817.76	0.83%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
LAND /HOME FINANCIAL SERVICES, INC	3	\$208,900.00		0 \$0.00		0.00 NA	<b>A</b>  0 \$
MAGNA BANK	1	\$78,800.00	0.48%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$133,000.00	0.81%	0 \$0.00	NA 0 \$0	0.00 NA	0 \$
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
MORTGAGE CENTER, LLC	2	\$82,545.00	0.5%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$74,400.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA	10\$
NATIONAL BANK OF OHIO	1	\$39,200.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,640.00	0.78%	0 \$0.00	NA 0 \$0	0.00 NA	<b>\</b> 0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$46,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	<b>\</b> 0\$
OLD SECOND NATIONAL BANK	1	\$48,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$830,500.00	5.03%	0 \$0.00	NA 0 \$0	0.00 NA	<b>\</b> 0\$
PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b>  0 \$
PLATINUM HOME MORTGAGE	5	\$342,687.49	2.07%	0 \$0.00	NA 0 \$0	0.00 NA	0 \$
POPULAR MORTGAGE, INC	1	\$84,189.39	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	1	\$48,750.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	0\$

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PRAIRIE STATE BANK & TRUST					
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$37,125.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$43,997.33	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAHARA MORTGAGE	1	\$73,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$84,643.37	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$136,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	3	\$186,563.56	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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 \$
TALMER BANK & TRUST	2	\$115,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$68,198.45	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$67,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE	3	\$179,966.63	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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I	COMPANY, LLC		1	[]	1 11	
	UNIVERSITY BANK	1	\$28,800.00	0.17% 0 \$0.0	00 NA 0 S	80.00 NA
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88			
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$264,221.86	1.6% 0 \$0.0	00 NA 0 S	80.00 NA
	WALLICK AND VOLK INC	1	\$75,000.00	0.45% 0 \$0.0	00 NA 0 S	80.00 NA
	WATERSTONE MORTGAGE CORP	2	\$135,775.00	0.82% 0 \$0.0	00 NA 0 S	80.00 NA
<u> </u>	WESTBURY BANK	2	\$102,500.00	0.62% 0 \$0.0	00 NA 0 S	80.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$52,000.00	0.31% 0 \$0.0		
	Unavailable	86	\$5,563,854.52	33.72% 0 \$0.0		0.00 NA
Total		263	\$16,515,718.00	100% 0 \$0.0	0 9	60.00
		$\longrightarrow$		$\longrightarrow \!$	1 11	
31417BLU9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,666.78	13.18% 0 \$0.0	00 NA 0 S	80.00 NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35% 0 \$0.0	00 NA 0 S	60.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79% 0 \$0.0	00 NA 0 S	60.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84% 0 \$0.0	00 NA 0 S	60.00 NA
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47% 0 \$0.0	00 NA 0 S	60.00 NA
	FREMONT BANK	1	\$202,156.80	9.84% 0 \$0.0	0 NA 0 S	60.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60	9.03% 0 \$0.0	00 NA 0 S	
	WEBSTER BANK, N.A	1	\$264,120.00	12.86% 0 \$0.0	0 NA 0 S	80.00 NA
	Unavailable	1	\$177,500.00	8.64% 0 \$0.0	00 NA 0 S	80.00 NA
Total		9	\$2,054,028.97	100% 0 \$0.0	0 9	60.00
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82% 0 \$0.0	00 NA 0 S	50.00 NA(
	AUBURNBANK	1	\$162,960.00	1.65% 0 \$0.0	0 NA 0 S	60.00 NA
	EVOLVE BANK & TRUST	1	\$388,517.95			
		3	\$789,304.00	7.97% 0 \$0.0	00 NA 0	80.00 NA

	40	\$9,899,075.33	100%	በቀስ በቅ	1	\$0.00		0
MORTGAGE, LLP Unavailable	13	\$3,047,403.22	30.77%		NA 0	\$0.00	NA	0
W.R. STARKEY	1	\$171,000.00	1.73%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$366,320.00	3.7%	0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK	1	\$329,700.00	3.33%	0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00	2.3%	0 \$0.00	NA	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0 \$0.00	NA 0	\$0.00	NA	0
REGIONS BANK	1	\$198,843.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$192,757.19	1.95%	0 \$0.00	NA 0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0 \$0.00	NA	\$0.00	NA	C
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0 \$0.00	NA	\$0.00	NA	. (
MLD MORTGAGE, INC	1	\$410,356.34	4.15%	0 \$0.00	NA	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$195,259.00	1.97%	0 \$0.00	NA	\$0.00	NA	C
LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0 \$0.00	NA	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0 \$0.00	NA	\$0.00	NA	C
GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0 \$0.00	NA	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	1	\$321,883.64	3.25%	0 \$0.00	NAC	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,180.00	1.52%	0 \$0.00		\$0.00		C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0 \$0.00	NA	\$0.00	NA	C
FIDELITY BANK MORTGAGE								

Total

1	T							Т
31417BLW5	CASHCALL, INC	2	\$297,500.00	20.15% 0 \$0.00	NAC	\$0.00	NA	0 5
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00	8.19% 0 \$0.00	NA	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63% 0 \$0.00	NA	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$189,709.14	12.85% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A	1	\$126,369.11	8.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	3	\$629,400.00	42.62% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$1,476,717.71	100% 0 \$0.00	0	\$0.00		0 \$
31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41	13.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TOTALBANK	8	\$2,588,229.01	86.21% 0 \$0.00	NAC	\$0.00	NA	
Total		9	\$3,002,358.42	100% 0 \$0.00	0	\$0.00		0 \$
			,					T
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,600.00	9.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CASHCALL, INC	2	\$179,950.00	17.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07% 0 \$0.00	NA 0	\$0.00	NA	
	LENDUS, LLC	1	\$104,064.01	10.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1% 0 \$0.00	NAO	\$0.00	NA	0\$
	Unavailable	6	\$515,600.17	50.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		12	\$1,028,671.54	100% 0 \$0.00	0	\$0.00		0 \$
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18% 0 \$0.00	NA	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
	ALLIANCE BANK	2	\$225,925.00	0.22% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMEGY MORTGAGE	1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95% 0 \$0.00	NA	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE	2	\$399,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 \$

CUMBERLANDS					
AMERICAN BANK CENTER	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	3	\$408,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$397,156.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$134,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	2	\$243,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$510,318.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$131,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$393,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,385,400.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$422,780.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	86	\$26,693,505.77	26.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$390,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$213,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHEMICAL BANK	2	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$604,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

DENALI BANK	I STATE							
	COMMUNITY UNION	2	\$256,700.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
DIME B	ANK	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
DUBUQ AND TR COMPA		2	\$209,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
DUPACO COMMU CREDIT		2	\$286,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
DUPAG UNION	E CREDIT	1	\$106,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	T BANK AND COMPANY	1	\$141,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
EAST BO SAVINO	OSTON SS BANK	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
EASTW	OOD BANK	2	\$411,000.00	0.41%	\$0.00	NA	0 \$0.00	) NA 0
ENVISIO UNION	ON CREDIT	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
ESB MC COMPA	RTGAGE NY	2	\$448,200.00	0.44%	\$0.00	NA	0 \$0.00	NA 0
FIDELIT MORTG	TY BANK AGE	2	\$305,700.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
	TY DEPOSIT SCOUNT	2	\$354,500.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
	CIAL PLUS AL CREDIT	2	\$264,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
FIRST C BANK	LOVER LEAF	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
FIRST ENTERT CREDIT	TAINMENT UNION	1	\$262,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
FIRST F BANK C MIDWE		2	\$325,750.00	0.32%	\$0.00	NA	0 \$0.00	NA 0
SAVING	EDERAL SS AND LOAN KS COUNTY	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
FIRST F	EDERAL SS BANK	1	\$300,800.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
FIRST F	EDERAL SS BANK OF	7	\$1,082,850.00	1.07%	\$0.00	NA	0 \$0.00	) NA 0
	INANCIAL UNION	2	\$184,360.16	0.18%	\$0.00	NA	0 \$0.00	NA 0

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FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$775,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$126,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

I-C FEDERAL CREDIT UNION									
ILLINI BANK	4	\$543,923.98	0.54%	0 \$0.00	NA	0	\$0.00	NA	0.
ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	.05
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27%	0 \$0.00	NA	.0	\$0.00	NA	.05
JONAH BANK OF WYOMING	1	\$85,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.
LAKE MORTGAGE COMPANY INC	2	\$250,950.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
LEADER BANK, N.A	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0 \$0.00	NA	.0	\$0.00	NA	.05
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.05
MAGNA BANK	1	\$204,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.
MARINE BANK	7	\$1,215,500.64	1.21%	0 \$0.00	NA	0	\$0.00	NA	0.9
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0 \$0.00	NA	. 0	\$0.00	NA	.05
MID AMERICA MORTGAGE, INC	3	\$694,900.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0.
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	.05
MIDWEST LOAN SERVICES INC	1	\$138,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.05
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.05

MT. MCKINLEY BANK	2	\$271,300.00	0.27% 0 \$0.0	NA (	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18% 0 \$0.0	00 NA	\$0.00	NA 0
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66% 0 \$0.0	00 NA	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31% 0 \$0.0	00 NA	\$0.00	NA 0
NBT BANK, N.A	3	\$320,000.00	0.32% 0 \$0.0	00 NA (	\$0.00	NA 0
NEW ERA BANK	1	\$115,000.00	0.11% 0 \$0.0	00 NA (	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22% 0 \$0.0	00 NA(	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62% 0 \$0.0	00 NA(	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37% 0 \$0.0	00 NA(	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37% 0 \$0.0	00 NA	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$136,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39% 0 \$0.0	00 NA	\$0.00	NA 0
OAK BANK	1	\$84,000.00	0.08% 0 \$0.0	00 NA (	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.0	NA (	\$0.00	NA 0
PARK BANK	1	\$143,233.00	0.14% 0 \$0.0	00 NA (	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6% 0 \$0.0	00 NA(	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA 0
PEOPLES STATE BANK	1	\$141,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA 0
PORTAGE COUNTY BANK	1	\$102,500.00	0.1% 0 \$0.0	00 NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0 \$0.0	00 NA	\$0.00	NA 0

PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,425.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$633,253.18	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$175,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0 \$0.00	NA 0 \$0.00	
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT	4	\$627,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
•		-	-	-		

UNION								
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DENNISON	2	\$216,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	(
THE GOLDEN 1 CREDIT UNION	1	\$92,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	3	\$458,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(
THE PEOPLES BANK	1	\$130,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	(
THE TRADERS NATIONAL BANK	1	\$189,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	(
THIRD FEDERAL SAVINGS BANK	2	\$704,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	v C
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	(
UNITED BANK & TRUST	1	\$175,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	
UNITED BANK AND TRUST COMPANY	1	\$115,384.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
UNITED COMMUNITY BANK	4	\$754,398.82	0.75%	0 \$0.00	NA 0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	(
VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	
	1	\$324,600.00	0.32%	00.02	NAO	\$0.00	NA	1

W.J. BRADLEY MORTGAGE							
CAPITAL CORP							
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,500.00	0.13% 0	\$0.00	NA	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$115,000.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$628,000.00	0.62% 0	\$0.00	NA	\$0.00	NA 0
WESTBURY BANK	1	\$126,000.00	0.13% 0	\$0.00	NA (	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6% 0	\$0.00	NA	\$0.00	NA 0
Unavailable	53	\$9,002,001.42	8.98% 0	\$0.00	NA (	\$0.00	NA 0
	536	\$100,775,623.77	100 % 0	\$0.00	(	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92% 0	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73% 0	\$0.00	NA (	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92% 0	\$0.00	NA	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$92,000.00		·			
CITIMORTGAGE, INC	1	\$105,904.00	5.5% 0	\$0.00	NA (	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$91,000.00					
Unavailable	3	\$297,000.00	15.42% 0	\$0.00	NA (	\$0.00	NA 0
	20	\$1,925,454.00	100% 0	\$0.00	(	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23% 0	\$0.00	NA	0 \$0.00	NAO
AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64% 0	\$0.00	NA (	\$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81% 0	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$345,870.24	22.51% 0	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	1	\$119,600.00					
Unavailable	1 13	\$123,500.00 <b>\$1,536,770.24</b>				_	
	MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN INTERNET MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA NETWORK FUNDING, L.P	MORTGAGE CAPITAL CORP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  Unavailable  53  536  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA  Unavailable  3  AMERICAN INTERNET MORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA  Unavailable  3  AMERICAN INTERNET MORTGAGE, INC 1 FIRST NATIONAL BANK OF OMAHA  Unavailable  3  AMERICAN INTERNET MORTGAGE CORPORATION  BOKF, NATIONAL BANK OF OMAHA  INTERNET MORTGAGE CORPORATION  BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL BANK OF OMAHA  NETWORK FUNDING, L.P  Unavailable  1	MORTGAGE CAPITAL CORP         1         \$129,500.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$1129,500.00           WATERSTONE MORTGAGE CORP         1         \$115,000.00           WESCOM CENTRAL CREDIT UNION         3         \$628,000.00           WESTBURY BANK         1         \$126,000.00           WESTCONSIN CREDIT UNION         3         \$600,160.00           Unavailable         53         \$9,002,001.42           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         3         \$287,250.00           AMERISAVE MORTGAGE         10         \$957,600.00           CORPORATION         1         \$94,700.00           ARVEST MORTGAGE COMPANY         1         \$94,700.00           BOKF, NATIONAL ASSOCIATION         1         \$105,904.00           FIRST NATIONAL BANK OF OMAHA         1         \$297,000.00           AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         2         \$234,000.00           AMERICAN INTERNET MORTGAGE         5         \$593,800.00           CORPORATION         2         \$234,000.00           AMERICAN INTERNET MORTGAGE         5         \$593,800.00           AMERICAN INTERNET MORTGAGE         5         \$593,800.00           CORPORATION BOKF, NATIONAL ASSOCIATION	MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK I \$126,000.00 0.13% 0 WESTONSIN CREDIT UNION  WESTCONSIN CREDIT UNION JAMESTONE MORTGAGE  WESTONSIN CREDIT UNION  Unavailable JAMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  ANORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable JSP3,800.00  AMERICAN INTERNET MORTGAGE SP957,600.00  4.73% 0  4.73% 0  4.73% 0  5.5% 0  FIRST NATIONAL BANK OF OMAHA JAMERICAN INTERNET MORTGAGE SP957,600.00  AMERICAN SP957,600.00  4.73% 0  4.73% 0  4.73% 0  5.5% 0  FIRST NATIONAL BANK OF OMAHA JAMERICAN	MORTGAGE CAPITAL CORP  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  I \$126,000.00  0.62% 0 \$0.00  WESTONSIN CREDIT UNION  Unavailable  53 \$9,002,001.42  8.98% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ANVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA INTERNET MORTGAGE, INC DBA AIMLOAN.COM  BOKF, NATIONAL BANK OF OMAHA AMERISAVE MORTGAGE CORPORATION  AMERICAN INTERNET  MORTGAGE SOM CORPORATION  ASSOCIATION  ASSOCIATION  AMERICAN INTERNET  MORTGAGE SOM CORPORATION  ASSOCIATION  ANVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA  LI S92,000.00  4.73% 0 \$0.00  4.73% 0 \$0.00  4.73% 0 \$0.00  5.5% 0 \$0.00  15.23% 0 \$0.00  AMERISAVE MORTGAGE SP3,000.00  15.23% 0 \$0.00  AMERISAVE MORTGAGE SP3,800.00  AND ATTORTORY BOLD ATTORTORY BOLD ATTORTORY BOLD	MORTGAGE   CAPITAL CORP   WASHINGTON   STATE EMPLOYEES   1   \$129,500.00   0.13%   0 \$0.00   NA (CREDIT UNION   WATERSTONE   1   \$115,000.00   0.11%   0 \$0.00   NA (CREDIT UNION   WESCOM CENTRAL   3   \$628,000.00   0.62%   0 \$0.00   NA (CREDIT UNION   WESTBURY BANK   1   \$126,000.00   0.13%   0 \$0.00   NA (CREDIT UNION   3   \$600,160.00   0.6%   0 \$0.00   NA (CREDIT UNION   3   \$500,000   0.62%   0 \$0.00   NA (CREDIT UNION   3   \$600,160.00   0.6%   0 \$0.00   NA (CREDIT UNION   3   \$500,000   NA (CREDIT UNION   536   \$100,775,623.77   100%   0 \$0.00   NA (CREDIT UNION   3   \$287,250.00   14.92%   0 \$0.00   NA (CREDIT UNION   3   \$287,250.00   14.92%   0 \$0.00   NA (CREDIT UNION   3   \$287,600.00   49.73%   0 \$0.00   NA (CREDIT UNION   3   \$287,000.00   4.73%   0 \$0.00   NA (CREDIT UNION   3   \$287,000.00   4.73%   0 \$0.00   NA (CREDIT UNION   3   \$287,000.00   4.73%   0 \$0.00   NA (CREDIT UNION   3   \$287,000.00   15.42%   0 \$0.00   NA (CREDI	MORTGAGE   CAPITAL CORP   WASHINGTON   STATE EMPLOYEES   1   \$129,500.00   0.13% 0 \$0.00   NA

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31417BM46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$141,000.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$705,650.00	25.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,739,019.42	100% 0 \$0.00	0 \$0.00	0
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$168,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$170,900.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,465,251.90	39.38% 0 \$0.00	NA 0 \$0.00	
Total		23	\$3,721,601.90	100% 0 \$0.00	0 \$0.00	0
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
		10	\$691,972.00	19.64% 0 \$0.00	NA 0 \$0.00	NA 0

Ĭ	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82% 0 \$0.00	) NA	0 \$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	1	\$34,705.47	0.99% 0 \$0.00		0 \$0.00		_
	Unavailable	10	\$619,484.60	17.57% 0 \$0.00	) NA	0 \$0.00		
Total		54	\$3,522,970.07	100% 0 \$0.00	0	0 \$0.00		0
31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59% 0 \$0.00	) NA	0 \$0.00	NA	0 5
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	IMORTGAGE.COM, INC	2	\$228,249.80	21.48% 0 \$0.00	) NA	0 \$0.00	NA	0.5
	Unavailable	1	\$112,000.00	10.54% 0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		9	\$1,062,536.54	100% 0 \$0.00	0	0 \$0.00		0 \$
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89% 0 \$0.00	) NA	0 \$0.00	NA	08
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07% 0 \$0.00	) NA	0 \$0.00	NA	05
	Unavailable	5	\$707,600.00	39.04% 0 \$0.00	) NA	0 \$0.00	NA	0.5
Total		13	\$1,812,100.00	100% 0 \$0.00	)	0 \$0.00		0 \$
			·					T
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55% 0 \$0.00	) NA	0 \$0.00	NA	0 9
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22% 0 \$0.00	) NA	0 \$0.00	NA	05
	ARVEST MORTGAGE COMPANY	1	\$167,600.00	5.77% 0 \$0.00	) NA	0 \$0.00	NA	0

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	Unavailable	3	\$500,000.00	17.23% 0 \$0.00	NA 0 \$	\$0.00 NA	40\$
Total		18	\$2,902,800.00			\$0.00	0 \$
31417BMA2	CASHCALL, INC	1	\$307,700.00	12.97% 0 \$0.00	NA 0 \$	50.00 NA	<b>4</b> 0\$
	FIDELITY BANK MORTGAGE	1	\$112,428.60	4.74% 0 \$0.00	NA 0 \$	30.00 NA	<b>A</b> 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,181,619.58	49.8% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0   \$
	REGIONS BANK	1	\$128,366.91	5.41% 0 \$0.00	NA 0 \$6	60.00 NA	A 0 \$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00				A 0 \$
<u> </u>	U.S. BANK N.A	1	\$182,800.00	7.7% 0 \$0.00	NA 0 \$	0.00 NA	<b>4</b> 0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0   \$
Total		14	\$2,372,915.09	100% 0 \$0.00	0\$	\$0.00	0 \$
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$496,100.00	0.98% 0 \$0.00	NA 0 \$6	30.00 NA	<b>A</b> 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$6	30.00 NA	<b>4</b> 0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$6	30.00 NA	<b>A</b> 0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$6	30.00 NA	<b>A</b> 0 5
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$6	50.00 NA	<b>A</b> 0 S
<u> </u>	ALERUS FINANCIAL	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA	A 0 5
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> 0 S
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23% 0 \$0.00	NA 0 \$	50.00 NA	<b>A</b> () :
	AMERICAN BANK CENTER	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$6	50.00 NA	<b>A</b> 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29% 0 \$0.00	NA 0 \$	\$0.00 NA	<b>A</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$520,000.00				
<u> </u>	ANCHORBANK FSB	13	\$2,143,926.27	4.25% 0 \$0.00	NA 0 \$	\$0.00 NA	10

ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$179,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	1	\$406,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAI	I 2	\$521,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF STANL	Y 3	\$309,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$199,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$392,955.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDE CREDIT UNION	RAL 5	\$1,348,850.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNI	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	2	\$210,029.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	Γ 1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVIN BANK	GS 1	\$133,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERA CREDIT UNION	AL 1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERA CREDIT UNION	AL 1	\$195,429.84	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANO BANK	CIAL 1	\$304,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CRED UNION	DIT 1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$111,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
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CONSUMERS COOPERATIVE CREDIT UNION					
COVANTAGE CR UNION	EDIT 1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION V	WEST 1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUN CREDIT UNION	ITY 2	\$301,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	2	\$268,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY		\$436,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$168,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	J 2	\$580,970.76	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDE CREDIT UNION	RAL 4	\$647,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	2	\$632,150.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMEN CREDIT UNION	TT 3	\$922,274.73	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUIS	IANA 1	\$140,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$755,357.71	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND L ASSOCIATION OF LAKEWOOD	1 71	\$553,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FEDERAL CREDI UNION	T 1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	1 21	\$344,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST KEYSTON COMMUNITY BA	E 1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	5	\$878,704.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUS		\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$651,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$137,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$156,783.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	2	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$409,142.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0

L&N FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	\$0.00	NA	0 \$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	05
MARINE BANK	6	\$869,383.22	1.72% (	\$0.00	NA	0 \$0.00	NA	0.5
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22%	\$0.00	NA	0 \$0.00	NA	0.5
MERCANTILE BANK	1	\$116,800.00	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
METRO CREDIT UNION	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0.5
MIDWESTONE BANK	3	\$516,000.00	1.02%	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$219,800.00	0.44%	\$0.00	NA	0 \$0.00	NA	0.5
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19%	\$0.00	NA	0 \$0.00	NA	0.5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% (	\$0.00	NA	0 \$0.00	NA	0.5
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,200.00	0.64%	\$0.00	NA	0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0.5
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% (	\$0.00	NA	0 \$0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25%	\$0.00	NA	0 \$0.00	NA	0.5
OAK BANK	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29%	\$0.00	NA	0 \$0.00	NA	05
PARK BANK	1	\$157,900.00	0.31%	\$0.00	NA	0 \$0.00	NA	05
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54%	\$0.00	NA	0 \$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84%	\$0.00	NA	0 \$0.00	NA	0.5
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74%			0 \$0.00		Щ
PRIMEBANK	2	\$305,000.00	0.6%	\$0.00	NA	0 \$0.00	1 1	
	2	\$322,635.00	0.64%	\$0.00	NA	0 \$0.00	NA	0.5

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

	TRAVIS CREDIT	1	\$396,442.00	0.79%	0 \$0.00	NA (	0 \$0.00	NA	0
	UNION TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00		0 \$0.00	NA (	0 \$0.00		$\dagger \dagger$
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0 \$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12%	0 \$0.00	NA (	0 \$0.00	NA	0
	WEBSTER BANK, N.A	1	\$175,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	10
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00		0 \$0.00		\$0.00		
<u> </u>	WESTBURY BANK	1	\$143,000.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA	70
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33		0 \$0.00		0 \$0.00		Ш
	Unavailable	46	\$7,628,152.83				0\$0.00		+
Total		278	\$50,440,712.09	100%	0 \$0.00	(	0 \$0.00		0
				<u> </u>			$\downarrow \downarrow \downarrow \downarrow$	<del>                                     </del>	Щ
31417BMC8	1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0 \$0.00	NA (	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0 \$0.00	NA (	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%	0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9%	0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN BANK, N.A	4	\$714,250.00	1.42%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$363,000.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA	0
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0 \$0.00	NA	0\$0.00	NA	0
		1	\$88,400.00	0.19%	0 \$0.00	NA (	0.00	NA	Jh

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

FALLS					
CORTRUST BANK	2	\$278,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$253,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$597,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$367,550.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	2	\$633,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$146,940.44	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$166,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$368,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$162,910.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$219,555.07	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$454,250.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$129,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

FIRST FLIGHT FEDERAL CREDI UNION	IT 1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST HERITAGI FINANCIAL, LLC		\$123,400.00	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST INTERSTA BANK	ATE 1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONA BANK ALASKA	L 1	\$387,000.00	0.77%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONA BANK AND TRU COMPANY		\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONA BANK OF DEERWOOD	L 2	\$505,310.00	1%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONA BANK OF HARTI	· ,	\$236,400.00	0.47%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NATIONA BANK OF WATERLOO	L 3	\$362,375.00	0.72%	0 \$0.00	NA	0 \$0.0	00 NA	0
FIRST NORTHER CREDIT UNION	1 1	\$232,500.00	0.46%	0 \$0.00	NA	0 \$0.0	NA	0
FIRST PLACE BA	NK 2	\$505,000.00	1%	0 \$0.00	NA	0 \$0.0	00 NA	0
FORWARD FINANCIAL BAN SSB	JK 2	\$262,500.00	0.52%	0 \$0.00	NA	0 \$0.0	00 NA	0
FOSTER BANK	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.0	00 NA	0
FOX RIVER STAT BANK	ГЕ 1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.0		0
GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0 \$0.00	NA	0 \$0.0	00 NA	0
GILPIN FINANCI SERVICES, INC	AL 2	\$438,800.00	0.87%	0 \$0.00	NA	0 \$0.0	00 NA	0
GRAFTON SUBURBAN CRE UNION	EDIT 1	\$304,000.00	0.6%	0 \$0.00	NA	0 \$0.0	00 NA	0
GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	0
GREYLOCK FEDERAL CREDI UNION	IT 1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00 NA	0
GUARDIAN CRE UNION	DIT 1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.0	NA	0
HOME FEDERAL SAVINGS BANK	1 3	\$495,700.00	0.98%	0 \$0.00	NA	0 \$0.0	00 NA	0
I-C FEDERAL CR UNION	EDIT 1	\$219,000.00	0.43%	0 \$0.00	NA	0 \$0.0	NA	0
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IDAHO CENTRAL CREDIT UNION	3	\$335,385.87	0.66% 0 \$0.	.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$133,146.15	0.26% 0 \$0.	.00 NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	2	\$395,060.00	0.78% 0 \$0.	00 NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$406,000.00	0.8% 0 \$0.	00 NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$357,287.16	0.71% 0 \$0.	00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$463,500.00	0.92% 0 \$0.	.00 NA	0 \$0.00	NA (
LA SALLE STATE BANK	1	\$160,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$250,950.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$958,050.00	1.9% 0 \$0.	.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$216,950.00	0.43% 0 \$0.	00 NA	0 \$0.00	NA
MARINE BANK	1	\$146,130.12	0.29% 0 \$0.	.00 NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$575,700.00	1.14% 0 \$0.		0 \$0.00	NA
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	3	\$357,100.00	0.71% 0 \$0.	00 NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$199,000.00	0.39% 0 \$0.	00 NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,500.00	0.46% 0 \$0.	00 NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$88,750.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,900.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$934,750.00	1.85% 0 \$0.	00 NA	0 \$0.00	NA
	1	\$397,000.00	0.79% 0 \$0.	00 NA	0 \$0.00	NAC

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NORWOOD COOPERATIVE BANK								
NOTRE DAME FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$131,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$454,303.23	0.9%	0 \$0.00	NA 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$114,250.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00		
PROGRESSIVE SAVINGS BANK FSB	2	\$460,506.69		0 \$0.00	NA 0	\$0.00	NA	0 \$
PROVIDENCE BANK	2	\$286,700.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$829,019.00	1.64%	0 \$0.00	NA 0	\$0.00	NA	0 \$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$544,501.25	1.08%	0 \$0.00	NA 0	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 5
ROUNDBANK	1	\$199,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,229,750.00		0 \$0.00		\$0.00		
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0 5
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 5
	2	\$447,250.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0 \$

STATE BANK OF NEW PRAGUE					
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$414,657.90	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 5
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$221,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$212,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	4	\$598,422.28	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
WESTFIELD BANK, F.S.B	1	\$320,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	Unavailable	45	\$8,831,956.54	17.51%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
Total		275	\$50,442,465.70	100%	0 \$0.00		0 \$0.00	i	0
									$\prod$
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$652,900.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$429,050.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00		0 \$0.00		0
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00		0 \$0.00		0 \$0.00		
	AMERICAN BANK & TRUST CO., INC	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$571,400.00		0 \$0.00		0 \$0.00		0
	BANK MUTUAL	1	\$139,500.00		0 \$0.00		0 \$0.00		<b>7</b> 0
	BANKNEWPORT	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	70
	BAXTER CREDIT UNION	1	\$269,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	3	\$557,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$406,600.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$414,650.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	, (
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	, 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$332,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$266,760.37	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	6	\$1,467,950.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$214,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,400.00	0.35% 0 \$0.00		NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$237,880.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$138,932.34	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$343,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 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 \$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0 \$0.00	NA 0 \$0.00	NA 0

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DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$261,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$617,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$134,621.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$106,270.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$951,462.58	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

GREAT WESTERN BANK							
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 5
GUARANTEED RATE, INC	1	\$290,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$158,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	05
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
HAMPDEN BANK	1	\$252,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC	3			0 \$0.00	NA 0 \$0.00		П
HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	05
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	05
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	05
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00		0 \$0.00	NA 0 \$0.00	NA	0
JMAC LENDING INC	1	\$192,466.36	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$160,000.00		0 \$0.00	NA 0 \$0.00		Ш
LAKE REGION BANK	1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	4	· ·		0 \$0.00	NA 0 \$0.00		Н
LEADER BANK, N.A	4	\$1,017,000.00	2.02%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	5	\$1,305,500.00	2.59%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$230,500.00		0 \$0.00	NA 0 \$0.00		
	1	\$117,512.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0

MIDLAND STATES BANK							
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$265,000.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$257,500.00	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99% 0	\$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$287,200.00	0.57% 0	\$0.00	NA	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6% 0	\$0.00	NA	0 \$0.00	NA 0

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QUALSTAR CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	2	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
S&T BANK	3	\$501,402.76	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$188,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$124,302.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$391,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$112,155.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$257,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	1	\$92,148.07	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

L	UNION							Ш
	UNIVEST BANK AND TRUST CO	3	\$817,250.00	1.62% 0 \$0.00	NA (	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77% 0 \$0.00	NA (	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$843,000.00	1.67% 0 \$0.00	NA(	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA (	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62% 0 \$0.00	NA (	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$211,600.00			\$0.00	NA	
	Unavailable	40	\$7,748,074.78	15.35% 0 \$0.00	NA (	00.00	NA	-
Total		248	\$50,417,298.63	100% 0 \$0.00		\$0.00		0 9
		1				<u> </u>		П
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$321,500.00	0.64% 0 \$0.00	NA (	0\$0.00	NA	Ш
	ALLIANCE BANK	1	\$275,655.00	0.55% 0 \$0.00	NA (	\$0.00	NA	<b>1</b> 0
	ALPINE BANK & TRUST CO	1	\$192,750.00			\$0.00		$\Pi$
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA (	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0 \$0.00	NA (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0 \$0.00	NA (	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0 \$0.00	NA (	\$0.00	NA	0
	ANCHORBANK FSB	2	\$330,000.00	0.66% 0 \$0.00	NA (	0.00\$	NA	0
	ANDREWS FEDERAL CREDIT UNION		\$239,046.47	0.47% 0 \$0.00		0 \$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0 \$0.00	NA (	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$254,000.00	0.5% 0 \$0.00	NAC	\$0.00	NA	. 0

CORPORATION					
AURORA FINANCIAL GROUP INC	2	\$679,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	4	\$1,377,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,152,032.89	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$585,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$404,750.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY	1	\$177,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION					
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$318,329.72	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY	1	\$328,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

	FEDERAL CREDIT UNION					
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	3	\$563,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	GECU	1	\$219,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GESA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
	GREAT WESTERN BANK	1	\$173,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	3	\$514,550.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	2	\$514,249.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HOME LOAN CENTER, INC	3	\$771,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS BANK	3	\$821,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
	JMAC LENDING INC	1	\$275,236.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$369,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
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MAX CREDIT	UNION 1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LL	.C	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE C	ORP 2	\$451,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY	BANK 1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDE CREDIT UNION		\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	. 1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTG LLC	AGE, 3	\$546,630.23	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BA AND TRUST	ANK 3	\$407,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LI DBA SHELLPO MORTGAGE SERVICING		\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CRE UNION	DIT 2	\$602,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTE MORTGAGE COMPANY	CRN 1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BA	.NK 1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CRE UNION	DIT 1	\$220,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FE CREDIT UNION		\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CRE UNION	DIT 2	\$279,640.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CRE UNION	DIT 1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BAN NATIONAL ASSOCIATION	1	\$71,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CA MORTGAGE		\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION		1			11		I
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
POPULAR MORTGAGE, INC	4	\$892,485.53	1.77%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
S&T BANK	1	\$195,962.08	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0 \$0.00	NA 0 \$0		
SIUSLAW BANK	1	\$114,400.00	0.23%	0 \$0.00	NA 0 \$0		<b>A</b> 0
ST. MARYS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$787,910.38	1.57%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
STEARNS LENDING, INC	1	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0
STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> 0
STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> (
SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0 \$0.00	NA 0 \$0	).00 NA	<b>A</b> (
TALMER BANK & TRUST	1	\$293,000.00	0.58%	0 \$0.00	NA 0 \$0	).00 NA	A (
TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> (
TOWER FEDERAL CREDIT UNION	3	\$944,880.18		0 \$0.00	NA 0 \$0		<b>A</b> (
UMPQUA BANK	2	\$306,164.72	0.61%	0 \$0.00	NA 0 \$0	0.00 NA	<b>\</b> (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59%	0 \$0.00	NA 0 \$0	0.00 NA	A (
UNIVERSITY BANK	1	\$183,920.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	<b>Y</b> (
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$144,500.00		0 \$0.00	NA 0 \$0		
WASHINGTON STATE EMPLOYEES	1	\$176,000.00	0.35%	0 \$0.00	NA 0 \$0	0.00 NA	A (

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	CREDIT UNION								$\perp$
	WATERSTONE MORTGAGE CORP	3	\$515,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$10,671,819.65	21.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		239	\$50,339,988.34	100%	0 \$0.00		0 \$0.00		0
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$288,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	, 0
	ASSOCIATED BANK, NA	1	\$144,989.94	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$107,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	4	\$631,380.00	2.51%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK FIRST NATIONAL	1	\$61,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$436,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$327,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,200.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$192,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$492,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CASHCALL, INC	3	\$953,000.00	3.79%	0 \$0.00	NA	0 \$0.00	NA	7 0
	CENTRAL MORTGAGE COMPANY	1	\$96,600.00		0 \$0.00		0 \$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0

COBALT MORTGAGE, INC	2	\$797,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 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
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,051,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
DUPACO COMMUNITY CREDIT UNION	2	\$242,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$207,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$275,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$253,700.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$241,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$354,792.87	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$252,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
GESA CREDIT UNION	1	\$99,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN BANK	2	\$264,600.00	1.05%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	1	\$203,000.00	0.81%	0 \$0.00	NA (	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16% (	0 \$0.00	NA(	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA (	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0 \$0.00		\$0.00	NA 0
LEADER BANK, N.A	1	\$196,500.00	0.78%			\$0.00	NA 0
LENDUS, LLC	1	\$131,000.00	0.52%	0 \$0.00	NA (	\$0.00	NA 0
MARINE BANK	1	\$56,793.86	0.23%	0 \$0.00	NA (	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0 \$0.00	NA	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0 \$0.00	NA	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0 \$0.00	NA	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0\$0.00	NA(	\$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82% (	0 \$0.00	NA(	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE MORTGAGE GROUP,	1	\$403,900.00	1.61%	0 \$0.00	NA	\$0.00	NA 0
INC	I	I I					

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	Unavailable	145	\$5,794,439.89 <b>\$25,162,376.44</b>	23.01% 100%				_	\$0.00 <b>\$0.00</b>		1
	WORKERS CREDIT UNION Unavailable	1 37	\$135,000.00	0.54%				↓	\$0.00		4
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	١
	WALLICK AND VOLK INC	1	\$263,970.55	1.05%	0	\$0.00	NA	0	\$0.00	NA	٨
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	¥
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	١.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	١.
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	١
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$385,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	4
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	
-	STEARNS LENDING, INC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	ļ
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	١
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	.0	\$0.00	NA	•
	ST. MARYS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	١
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	١
	SCOTIABANK OF PUERTO RICO	2	\$296,244.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	
	S&T BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.A	
	RIVERHILLS BANK	1	\$53,950.00	0.21%	0	\$0.00	NA	0	\$0.00	N/	!
	PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	•
	MORTGAGE POPULAR MORTGAGE, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	١

Total

31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,200.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0 \$0.00	NA (	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$227,000.00		0 \$0.00		\$0.00		
	ALTRA FEDERAL CREDIT UNION	4	\$591,100.00	1.17%	0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0 \$0.00	NA	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	1	\$270,000.00		0 \$0.00		\$0.00	NA	0
	AMERICAN BANK	1	\$116,840.23	0.23%	0 \$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23%	0 \$0.00	NA (	\$0.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA	0
	ANCHORBANK FSB	1	\$101,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77%	0 \$0.00	NA (	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58%	0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28%	0 \$0.00	NA	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46%	0 \$0.00	NA	\$0.00	NA	. 0
	BANCORPSOUTH BANK	2	\$333,400.00	0.66%	0 \$0.00	NA	\$0.00	NA	0
<u> </u>	BANKNEWPORT	3	\$783,000.00	1.55%	0 \$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$319,300.00		0 \$0.00		\$0.00		.0
	BAYCOAST BANK	1	\$127,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$464,100.00	0.92%	0 \$0.00	NA (	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39%	0 \$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00		0 \$0.00		\$0.00		.0
	_	1	\$406,000.00	0.81%	0 \$0.00	NA	\$0.00	NA	0

CAPE COD FI CENTS SAVIN BANK					
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$326,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, I	NC 3	\$767,500.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA UNION	CREDIT 1	\$126,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BA	NK 1	\$156,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTURY MORTGAGE COMPANY, D CENTURY LE		\$305,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CFCU COMM CREDIT UNIO		\$179,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEI CREDIT UNIC	1 ')	\$347,580.42	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTG INC	AGE, 1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE,	INC 1	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLO		\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNIO MORTGAGE SERVICES, IN	1	\$187,392.54	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE ( D/B/A 1ST ADVANTAGE MORTGAGE	CORP. 3	\$962,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BA AND TRUST COMPANY	ANK 3	\$735,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNIC		\$122,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BAN TRUST COMP		\$169,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS	SCU 3	\$509,279.83	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERA CREDIT UNIO	1 71	\$361,411.19	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

EVOLVE BANK & TRUST	1	\$273,641.28	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIDELITY BANK MORTGAGE	3	\$781,891.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$305,796.78	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST CITIZENS BANK NA	1	\$344,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$413,852.53	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	3	\$459,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,103,900.00	2.19% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$350,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,304,100.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
GENISYS CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$306,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
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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
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING INC	1	\$289,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$900,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$238,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$431,700.44	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
COMI ANT	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
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NUVISION FEDERAL CREDIT UNION					
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$396,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$202,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$322,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,264,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$104,179.54	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$302,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$101,831.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SFMC L.P	1	\$206,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$161,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$221,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,435.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,101.45	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$342,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$378,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$484,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$322,330.83	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$367,281.10	0.73% 0 \$0.00	NA 0 \$0.00	
1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$176,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 2 1 1 2	1 \$120,000.00 1 \$185,000.00 1 \$147,500.00 1 \$221,000.00 1 \$228,000.00 1 \$220,000.00 1 \$145,000.00 1 \$157,101.45 1 \$286,000.00 2 \$342,500.00 1 \$159,000.00 1 \$159,000.00 2 \$342,500.00 2 \$342,500.00 2 \$342,500.00 1 \$159,000.00 2 \$342,500.00	1       \$120,000.00       0.24% 0 \$0.00         1       \$185,000.00       0.37% 0 \$0.00         1       \$147,500.00       0.29% 0 \$0.00         1       \$221,000.00       0.44% 0 \$0.00         1       \$208,000.00       0.41% 0 \$0.00         1       \$220,000.00       0.44% 0 \$0.00         1       \$145,000.00       0.29% 0 \$0.00         1       \$145,000.00       0.29% 0 \$0.00         1       \$145,000.00       0.29% 0 \$0.00         1       \$157,101.45       0.31% 0 \$0.00         2       \$342,500.00       0.57% 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00         1       \$378,000.00       0.75% 0 \$0.00         2       \$484,000.00       0.96% 0 \$0.00         2       \$322,330.83       0.64% 0 \$0.00         2       \$367,281.10       0.73% 0 \$0.00         2       \$367,281.10       0.73% 0 \$0.00         1       \$160,000.00       0.32% 0 \$0.00	1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$185,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$147,500.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$221,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$220,000.00       0.44% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$157,101.45       0.31% 0 \$0.00       NA 0 \$0.00         1       \$286,000.00       0.57% 0 \$0.00       NA 0 \$0.00         2       \$342,500.00       0.68% 0 \$0.00       NA 0 \$0.00         1       \$159,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$378,000.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$378,000.00       0.75% 0 \$0.00       NA 0 \$0.00         2       \$484,000.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         2       \$322,330.83       0.64% 0 \$0.00       NA 0 \$0.00         1

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Unavailable	55	\$11,473,213.01	22.65%	\$0.00	NA 0	\$0.00	NA	.0
	247	\$50,431,660.11	100%	\$0.00	0	\$0.00		0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37% (	\$0.00	NA 0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
ALPINE BANK & TRUST CO	1	\$331,200.00	0.66%	\$0.00	NA 0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	2	\$340,000.00	0.67%	\$0.00	NA 0	\$0.00	NA	. C
AMERICAN BANK	1	\$128,553.71	0.25%	\$0.00	NA 0	\$0.00	NA	. (
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1% (	\$0.00	NA 0	\$0.00	NA	. 0
ANCHORBANK FSB	2	\$377,000.00	0.75%	\$0.00	NA 0	\$0.00	NA	. (
ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	\$0.00				
BANCORPSOUTH BANK	3	\$679,900.00	1.35%	\$0.00	NA 0	\$0.00	NA	. (
BANK OF STANLY	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA	
BANK OF THE CASCADES	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	. [
BANK OF THE WEST	3	\$810,302.58	1.61% (	\$0.00	NA 0	\$0.00	NA	٠
BAXTER CREDIT UNION	1	\$266,000.00	0.53%	\$0.00	NA 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA 0	\$0.00	NA	
BAYCOAST BANK	1	\$177,000.00	0.35%	\$0.00	NA 0	\$0.00	NA	٠
BENCHMARK BANK	1	\$395,600.00	0.78%	\$0.00	NA 0	\$0.00	NA	٠
BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00	1.02%	\$0.00	NA 0	\$0.00	NA	
BLACKHAWK BANK	1	\$91,000.00	0.18%	\$0.00	NA 0	\$0.00	NA	L
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	L
	1	\$173,500.00	0.34% (	\$0.00	NA 0	\$0.00	NA	j
CENTRAL MORTGAGE COMPANY	2	\$341,115.79						
CENTRIS FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF STANLY BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAYCOAST BANK BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION CASHCALL, INC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE WEST  BANK OF THE WEST  BAY FEDERAL CREDIT UNION  BAY COAST BANK  BENCHMARK BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  CASHCALL, INC  CENTRIS FEDERAL  CREDIT UNION  CASHCALL, INC  CENTRIS FEDERAL  CCENTRIS FEDERAL  CCENTRIS FEDERAL  CCENTRIS FEDERAL  CCENTRIS FEDERAL  CCENTRIS FEDERAL	ABERDEEN PROVING GROUND FEDERAL 1 \$188,000.00 CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 \$331,200.00 ALTRA FEDERAL CREDIT UNION AMERICAN BANK 1 \$128,553.71 AMERICAN NATIONAL BANK, 1 \$120,000.00 TERRELL AMERIFIRST FINANCIAL 2 \$557,100.00 CORPORATION ANCHORBANK FSB 2 \$377,000.00 ASSOCIATED BANK, NA SACIATED BANK, NA SACIATED BANK 3 \$679,900.00 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE UNION 1 \$266,000.00 BAY FEDERAL CREDIT UNION 1 \$266,000.00 BAY FEDERAL CREDIT UNION 1 \$177,000.00 BAY FEDERAL CREDIT UNION 1 \$177,000.00 BAY FEDERAL CREDIT UNION 1 \$177,000.00 BAY FEDERAL CREDIT UNION 2 \$514,000.00 BETHPAGE FEDERAL CREDIT UNION 2 \$514,000.00 BLACKHAWK COMMUNITY 1 \$152,000.00 CASHCALL, INC 1 \$173,500.00 CENTRAL MORTGAGE 2 \$341,115.79 COMPANY CENTRIS FEDERAL 1 \$122,000.00	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN NATIONAL BANK, 1 \$120,000.00 0.24% CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, 7 BANK OF STANLY BANK OF THE CASCADES  BANK OF THE WEST BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  CASHCALL, INC CENTRIS FEDERAL CREDIT UNION  CASHCALL, INC CENTRIS FEDERAL CONTRING CONTRIBED COMPANY CENTRIS FEDERAL CREDIT UNION  CASHCALL, INC CENTRIS FEDERAL CREDIT UNION  CASHCALL  S122,000.00  0.24% CORPORATI 0.037% CASHCALL CREDIT UNION  CASHCALL CREDIT CASCADES  COMPANY  CENTRIS FEDERAL  CREDIT CASCADES  COMPANY  CENTRIS FEDERAL  CREDIT CASCADES  COMPANY  CENTRIS FEDERAL  CREDIT CASCADES  CASHCALL CREDIT CASCADES  CASTRO CASHCALL CREDIT CASTRO CASHCAL CREDI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BAYCOAST BANK BETHPAGE FEDERAL CREDIT UNION  ABAY COAST BANK S128,553,71  CASCADES BAYCOAST BANK S1,551,360,59 S0,000 S0,0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BAYCOAST BANK  BENCHMARK BANK  1 \$177,000.00 0.37% 0 \$0.00 NA 0.380,000 NA 0.39% 0 \$0.00 NA 0.	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION   \$188,000.00   0.37%   0.000   NA 0 \$0.00   NA 0 \$0.00	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 \$331,200.00 0.66% 0\$0.00 NA 0\$0.00 NA AMERICAN BANK   1 \$120,000.00 0.24% 0\$0.00 NA 0\$0.00 NA AMERICAN NATIONAL BANK, 1 \$120,000.00 0.75% 0\$0.00 NA 0\$0.00 NA ANCHORBANK FSB   2 \$377,000.00 0.75% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY   1 \$105,000.00 0.21% 0\$0.00 NA 0\$0.00 NA BANK OF THE CASCADES BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BANK OF THE STANLY   1 \$105,000.00 0.22% 0\$0.00 NA 0\$0.00 NA BAY FEDERAL CREDIT UNION   1 \$172,000.00 0.35% 0\$0.00 NA 0\$0.00 NA BAY FEDERAL CREDIT UNION   2 \$514,000.00 0.35% 0\$0.00 NA 0\$0.00 NA BENCHMARK BANK   1 \$177,000.00 0.35% 0\$0.00 NA 0\$0.00 NA BENCHMARK BANK   1 \$177,000.00 0.35% 0\$0.00 NA 0\$0.00 NA BENCHMARK BANK   1 \$173,500.00 0.34% 0\$0.00 NA 0\$0.00 NA BLACKHAWK BANK   1 \$173,500.00 0.34% 0\$0.00 NA 0\$0.00 NA CASHCALL, INC   1 \$173,500.00 0.34% 0\$0.00 NA 0\$0.00 NA CENTRAL MORTGAGE   2 \$341,115.79 0.68% 0\$0.00 NA 0\$0.00 NA CENTRAL MORTGAGE   2 \$341,115.79 0.68% 0\$0.00 NA 0\$0.00 NA CENTRAL

CENTURY MORTGAGE COMPANY, D/B/A							
CENTURY LENDING							
CFCU COMMUNITY CREDIT UNION	1	\$353,000.00	0.7%	0 \$0.00	NA	0\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS STATE BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$208,094.58	0.41%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,107,300.00	2.19%	0 \$0.00	NA	\$0.00	NA 0
COLE TAYLOR BANK	2	\$673,000.00	1.33%	0 \$0.00	NA	0.00	NA 0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.41%	0 \$0.00		\$0.00	
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,100.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
CU COMMUNITY, LLC	1	\$100,800.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,200.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
DIME BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,036,000.00	2.05%	0 \$0.00	NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$219,536.62	0.44%	0 \$0.00	NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$745,300.00	1.48%	0 \$0.00	NA	0\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
ELEVATIONS CU	1	\$243,823.96	0.48%	0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0

1	\$110,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$399,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,674.72	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$422,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$101,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$88,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$264,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$157,410.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$658,440.45	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$200,000.00			NA 0
	1 1 1 1 1 1	1 \$264,000.00  1 \$399,000.00  1 \$200,800.00  1 \$127,500.00  1 \$150,674.72  1 \$114,000.00  1 \$164,000.00  2 \$422,000.00  1 \$101,800.00  1 \$92,000.00  1 \$92,000.00  1 \$264,600.00  1 \$264,600.00  1 \$206,000.00  1 \$157,410.00  3 \$658,440.45	1       \$264,000.00       0.52% 0 \$0.00         1       \$399,000.00       0.79% 0 \$0.00         1       \$200,800.00       0.4% 0 \$0.00         1       \$127,500.00       0.25% 0 \$0.00         1       \$150,674.72       0.3% 0 \$0.00         1       \$114,000.00       0.23% 0 \$0.00         1       \$164,000.00       0.33% 0 \$0.00         2       \$422,000.00       0.84% 0 \$0.00         1       \$101,800.00       0.2% 0 \$0.00         1       \$92,000.00       0.18% 0 \$0.00         1       \$264,600.00       0.52% 0 \$0.00         1       \$206,000.00       0.41% 0 \$0.00         1       \$157,410.00       0.31% 0 \$0.00         3       \$658,440.45       1.31% 0 \$0.00	1 \$264,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$399,000.00 0.79% 0 \$0.00 NA 0 \$0.00  1 \$200,800.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$127,500.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$150,674.72 0.3% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$422,000.00 0.84% 0 \$0.00 NA 0 \$0.00  1 \$101,800.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$88,400.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$264,600.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$206,000.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$157,410.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$157,410.00 0.31% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$446,139.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$253,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$194,550.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$250,353.50	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HILLTOP NATIONAL BANK	1	\$126,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC	6	\$1,210,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEWISE, INC	1	\$127,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONOR BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$88,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JMAC LENDING INC	1	\$288,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$1,039,157.74	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	3	\$953,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$187,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CRED:	IT UNION						
	BERS GAGE ANY INC	1	\$217,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA 0
VALL	IMACK EY FEDERAL IT UNION	1	\$158,600.00	0.31% 0\$	0.00 NA	0 \$0.00	NA 0
	MERICA GAGE, INC	1	\$124,000.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA 0
	IINNESOTA RAL CREDIT N	1	\$108,500.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA 0
MIDW COMN	EST IUNITY BANK	2	\$689,500.00	1.37% 0 \$	0.00 NA	0 \$0.00	NA 0
MORT LLC	GAGE CENTER,	1	\$417,000.00	0.83% 0 \$	0.00 NA	0 \$0.00	NA 0
MOUN AMER UNION	ICA CREDIT	2	\$393,235.00	0.78% 0 \$	0.00 NA	0 \$0.00	NA 0
MYCU LLC	JMORTGAGE,	2	\$364,959.09	0.72% 0 \$	0.00 NA	0 \$0.00	NA 0
	HERN OHIO TMENT ANY	1	\$148,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA 0
	HWEST RAL CREDIT N	1	\$292,000.00	0.58% 0 \$	0.00 NA	0 \$0.00	NA 0
	HWESTERN GAGE ANY	3	\$467,050.00	0.93% 0 \$	0.00 NA	0 \$0.00	NA 0
	ECOND DNAL BANK	1	\$262,500.00	0.52% 0 \$	0.00 NA	0 \$0.00	NA 0
PATEI UNIO	LCO CREDIT	1	\$290,000.00	0.57% 0 \$	0.00 NA	0 \$0.00	NA 0
PENTA FEDEA UNION	RAL CREDIT	5	\$1,010,891.52	2% 0 \$	0.00 NA	0 \$0.00	NA 0
NATIO	LES BANK, ONAL CIATION	2	\$269,000.00	0.53% 0 \$	0.00 NA	0 \$0.00	NA 0
MORT	ACLE CAPITAL GAGE ORATION	1	\$273,000.00	0.54% 0 \$	0.00 NA	0 \$0.00	NA 0
POPUI MORT	LAR GAGE, INC	1	\$308,000.00	0.61% 0 \$	0.00 NA	0 \$0.00	NA 0
PORT	WASHINGTON E BANK	1	\$150,000.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA 0
	IER AMERICA	1	\$138,000.00	0.27% 0 \$	0.00 NA	0 \$0.00	NA 0
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CREDIT UNION					
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$851,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$368,987.04	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$363,200.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$224,395.12	0.44% 0 \$0.00	NA 0 \$0.00	NA 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	NA 0
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT	4	\$629,550.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY INC	1	\$147,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UMPQUA BANK	1	\$140,610.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$100,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY BANK	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$513,900.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.R. STARKEY		3	\$635,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$178,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	44	\$8,311,540.16	16.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		256	\$50,447,680.41	100% 0 \$0.00	0 \$0.00	0 \$
31417BMJ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$171,100.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF THE WEST	1	\$204,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$174,000.00	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	1	\$241,766.52	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREMONT BANK	2	\$640,134.11	13.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$158,000.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	GREAT WESTERN BANK							
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19% 0 \$0.	.00 NA	0 \$0.00	) NA	<b>1</b> 0
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4% 0 \$0.	.00 NA	0 \$0.00	) NA	10
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,600.00	3.5% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	Unavailable	9	\$2,184,149.12	46.46% 0 \$0.	.00 NA	0 \$0.00	NA	_
Total		21	\$4,701,049.75	100% 0 \$0.	.00	0 \$0.00	1	0
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31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31% 0 \$0.	.00 NA	0 \$0.00	NA	<b>v</b> 0
	MORTGAGE SECURITY, INC	1	\$178,000.00	8.93% 0 \$0.	.00 NA	0 \$0.00	NA	70
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48% 0 \$0.	.00 NA	0 \$0.00	) NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04% 0 \$0.	.00 NA	0 \$0.00	NA	<b>v</b> 0
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89% 0 \$0.	.00 NA	0 \$0.00	NA	<b>7</b> 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	8.53% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		9	\$1,993,412.48	100% 0 \$0.	.00	0 \$0.00		0
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31417BML8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,343.47	8.15% 0 \$0.	.00 NA	0 \$0.00	) NA	<b>v</b> 0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85% 0 \$0.	.00 NA	0 \$0.00	NA	<b>7</b> 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65% 0 \$0.	.00 NA	0 \$0.00	NA	<b>7</b> 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68% 0 \$0.	.00 NA	0 \$0.00	NA	<b>v</b> 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13% 0 \$0.	.00 NA	0 \$0.00		
<u> </u>	HOMESTREET BANK	1	\$171,380.07	5.36% 0 \$0.		0 \$0.00	1	
I		1	\$278,000.00	8.7% 0 \$0.	.00 NA	0 \$0.00	NA	Jh

	JUSTICE FEDERAL CREDIT UNION						
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85% 0 \$0	.00 NA	0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73% 0 \$0	.00 NA	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76% 0 \$0	.00 NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19% 0 \$0	.00 NA	0 \$0.00	NA 0
	Unavailable	1	\$190,500.00	5.95% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		16	\$3,195,989.96	100% 0 \$0	.00	0 \$0.00	0
			1 - 7 7				
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66% 0 \$0	.00 NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83% 0 \$0	.00 NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89% 0 \$0	.00 NA	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$592,336.01	23.98% 0 \$0	.00 NA	0 \$0.00	NA 0
	Unavailable	2	\$633,003.42	25.64% 0 \$0	.00 NA	0 \$0.00	NA 0
Total		7	\$2,469,769.73	100% 0 \$0		0 \$0.00	0 9
10441			Ψ2,102,702.70	100 /ε 0 φσ		υ φυισυ	
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04% 0 \$0	.00 NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$112,036.30	5.72% 0 \$0	.00 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2% 0 \$0	.00 NA	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$292,096.74	14.91% 0 \$0	.00 NA	0 \$0.00	NA 0
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55% 0 \$0	.00 NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3% 0 \$0	.00 NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36% 0 \$0	.00 NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10	3.49% 0 \$0		0 \$0.00	NA 0
	Unavailable	1	\$47,470.00	2.43% 0 \$0	.00 NA	0 \$0.00	NA 0

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Total		13	\$1,958,585.03	100% 0 \$0	0.00		0 \$0.00		0
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,408.58	4.93% 0 \$0	0.00	NA	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48% 0 \$0	0.00	NΑ	\$0.00	NA	0
	FIRST BANK	2	\$141,730.59	4.1% 0 \$0	0.00	NA	0 \$0.00	NA	0
	INDEPENDENT BANK	1	\$56,334.00	1.63% 0 \$0	0.00	NA	0.00		
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85% 0 \$0	0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67	12.16% 0 \$0		NA	\$0.00	NA	0
	SWBC MORTGAGE	1	\$152,449.03	4.41% 0 \$0	0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$249,381.71	7.21% 0 \$0	0.00	NA	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$95,685.13	2.77% 0 \$0		NA	\$0.00	NA	0
	Unavailable	1	\$223,492.62	6.46% 0 \$0	0.00	NA	0.00\$	NA	0
Total		23	\$3,457,785.26	100% 0 \$0	0.00	(	0 \$0.00		0
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31417BMQ7	AURORA FINANCIAL GROUP INC	1	\$146,197.00	1.43% 0 \$0	0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,099.27	1.52% 0 \$0	0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92% 0 \$0	0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68% 0 \$0	0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$186,450.00	1.83% 0 \$0	0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$72,919.11	0.71% 0 \$0	0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,284.00	1.78% 0 \$0	0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$796,458.00	7.81% 0 \$0	0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26% 0 \$0	0.00	NA	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98% 0 \$0	0.00	NA	0 \$0.00	NA	0
		1	\$126,704.00	1.24% 0 \$0	0.00	NΑ	\$0.00	NA	0

	81	\$10,200,754.98	100% 0 \$0.00		
Unavailable	14	\$1,858,178.56	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CAPITAL CORP	6	\$1,524,633.00	14.95% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK W.J. BRADLEY	3	\$381,723.00	3.74%[0]\$0.00	NA 0 \$0.00	NA 0
TRUST	4	\$393,596.05	3.86% 0 \$0.00 3.74% 0 \$0.00		
STATE BANK UNITED BANK &		,		<del>                                     </del>	
TRAVERSE CITY	3	\$346,836.00	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$226,437.69	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$387,908.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$89,045.64	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$155,944.00	1.53% 0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34% 0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	3	\$277,110.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,349.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$206,625.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$258,632.65	2.54% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$279,342.00			
INVESTORS BANK	1	\$132,512.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	7	\$533,209.00	5.23% 0 \$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,959.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$155,944.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES					

Total

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31417BMR5	AURORA FINANCIAL	1	\$155,177.00	10.65% 0 \$0.00	NA 0 \$0.00	NA 0
3141/DIVIK3	GROUP INC	1	\$155,177.00	10.03% 0 \$0.00	NA 0 50.00	NAU
	DENVER MORTGAGE COMPANY, INC	1	\$102,338.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$76,507.00	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	4	\$260,110.00	17.86% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,755.00	6.99% 0 \$0.00	NA 0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$285,435.00	19.6% 0 \$0.00	NA 0 \$0.00	NA 0
	RANLIFE, INC	1	\$63,125.00	4.33% 0 \$0.00		
	SAHARA MORTGAGE	2	\$271,926.00	18.67% 0 \$0.00	1	
_	Unavailable	2	\$140,270.93	9.62% 0 \$0.00		
Total		17	\$1,456,643.93	100% 0 \$0.00	0 \$0.00	0
31417BMS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,578,150.00	46.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	5	\$475,100.00	13.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$490,000.00	14.34% 0 \$0.00	<del>                                     </del>	
Total		35	\$3,414,950.00	100% 0 \$0.00	0 \$0.00	0
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$121,900.00	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$123,200.00	4.05% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	STAR FINANCIAL GROUP, INC	2	\$235,000.00	7.72% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	8	\$926,817.00	30.46% 0 \$0.00	NA 0	\$0.00	NA	05
Total		26	\$3,042,568.00	100% 0 \$0.00	0	\$0.00		0 5
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31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2% 0 \$0.00	NA 0	\$0.00	NA	0.5
	BOKF, NATIONAL ASSOCIATION	2	\$280,470.00	4.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	2	\$276,500.00			\$0.00	NA	ш
	Unavailable	13	\$1,809,588.21	27.44% 0 \$0.00		\$0.00	NA	
Total		48	\$6,595,483.21	100% 0 \$0.00	0	\$0.00		0 \$
31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1% 0 \$0.00	NA 0	\$0.00	NA	0.9
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98% 0 \$0.00	NA 0	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46% 0 \$0.00	NA 0	\$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	1	\$154,500.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	12	\$1,910,200.00			\$0.00	NA	
Total		64	\$10,274,086.00	100% 0 \$0.00	0	\$0.00		0 \$
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78% 0 \$0.00	NA 0	\$0.00	NA	05
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55% 0 \$0.00	NA 0	\$0.00	NA	05
		1	\$63,760.00	3.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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	BOKF, NATIONAL ASSOCIATION						
	STAR FINANCIAL GROUP, INC	7	\$387,404.11	20.39% 0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$163,500.00	8.61% 0 \$0.00	NA	\$0.00	NA (
Total		29	\$1,899,853.11	100% 0 \$0.00	0	\$0.00	
31417BMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02% 0 \$0.00	NAO	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72% 0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$1,514,825.00	12.06% 0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	19	\$1,848,758.00	14.72% 0 \$0.00	NA	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46% 0 \$0.00	NA 0	\$0.00	NA(
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31% 0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88% 0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$192,800.00	1.54% 0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$4,642,988.63	36.97% 0 \$0.00	NA 0	\$0.00	
Total		129	\$12,557,199.20	100% 0 \$0.00	0	\$0.00	0
31417BMY0	ACCESS NATIONAL BANK	2	\$237,600.00	2.48% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% 0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92% 0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79% 0 \$0.00	NA	\$0.00	NA

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	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4% 0 \$0.00	NA 0	\$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	MIDFIRST BANK	2	\$233,000.00	2.43% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SEATTLE BANK	1	\$115,000.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC	2	\$230,500.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	33	\$3,852,246.35	40.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		82	\$9,571,632.90	100% 0 \$0.00	0	\$0.00		0 \$
					<u> </u>			1
31417BMZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28% 0 \$0.00	) NA 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68% 0 \$0.00	) NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88% 0 \$0.00	NA 0	\$0.00	NA	05
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91% 0 \$0.00	) NA 0	\$0.00	NA	0 5
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	MIDFIRST BANK	1	\$79,100.00	1.02%	0.00	NA	0 \$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$72,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$46,000.00	0.59%	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$214,687.42	2.76%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$2,248,751.93	28.88%	0.00\$	NA	0 \$0.00	NA	0
Total		114	\$7,782,034.35	100%	0 \$0.00		0 \$0.00		0
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31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47% (	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$560,260.54	24.76%	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	5	\$1,219,713.18	53.91%	0.00	NA	0 \$0.00	NA	_
Total		10	\$2,262,573.72	100%	0 \$0.00		0 \$0.00		0
31417BN37	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$533,850.00	20.8%	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$539,200.00	21.01%	\$0.00	NA	0 \$0.00	NA	03
	Unavailable	6	\$1,493,201.56	58.19% (	0.00\$	NA	0 \$0.00	NA	0
Total		9	\$2,566,251.56	100%	\$0.00		0 \$0.00		0
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31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$820,891.00	30.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$990,862.80	36.43%	00.00	NA	0\$0.00	NA	0
Total		12	\$2,719,868.88	100%	\$0.00		0 \$0.00		0
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31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29% (	0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71% (	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,704,966.83	100%	\$0.00		0 \$0.00		0
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31417BN60	AMERICAN INTERNET MORTGAGE, INC	11	\$2,131,445.47	97.24% (	\$0.00	NA	0 \$0.00	NA	0

	DBA AIMLOAN.COM					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$2,191,945.47	100% 0 \$0.00	0 \$0.00	0 \$
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 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	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$193,607.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AURORA FINANCIAL GROUP INC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF WHITTIER, NA	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$472,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
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	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$763,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	15	\$3,601,349.18	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$455,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GUARDIAN MORTGAGE COMPANY INC					
HOME FINANCING CENTER INC	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	5	\$1,540,800.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING INC	1	\$318,956.50	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$519,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$657,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$625,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$380,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$457,215.19	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION					
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 S
SAFE CREDIT UNION	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$226,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$341,518.81	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$831,605.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$616,195.11	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT	3	\$639,038.99	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
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	UNIVEST BANK AND TRUST CO	2	\$504,580.00	1% (	0 \$0.00	NA	0 \$0.00	NA	0;
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	3 \$0.00	NA	0 \$0.00	NA	0;
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	3\$0.00	NA(	0 \$0.00	NA	0;
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0.00	NA (	0 \$0.00	NA	0:
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	3 \$0.00	NA	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORP	1	\$231,000.00				0 \$0.00		₩
	Unavailable	37	\$9,742,316.00				0 \$0.00		
Total		187	\$50,374,268.68	100% 0	<b>0.00</b>		0 \$0.00	<u> </u>	0 \$
		$\overline{\Box}$			$\Box$			<u> </u>	Ц
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21% 0	3 \$0.00	NA (	0 \$0.00	NA	0
ABB BUII	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%(	0 \$0.00	NA (	0 \$0.00	NA	0 :
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11% 0	0.00	NA	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%(	0 \$0.00	NA	0 \$0.00	NA	.0
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32% 0	0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19% 0	0.00	NA	0 \$0.00	NA	. 0
	ALERUS FINANCIAL	5	\$490,098.54	0.53%	00.00	NA (	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11% 0	3 \$0.00	NA	0 \$0.00		
	ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41% 0	3 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$95,583.77	0.1% (	0 \$0.00	NA (	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,827.60				0 \$0.00		44
<u> </u>	AMEGY MORTGAGE	3	\$300,000.00	0.32%	ე \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25				0 \$0.00	NA	0
	AMERICAN BANK	12	\$1,144,142.84	1.23%	0.00	NA(	0 \$0.00	NA	<u>0</u>
		1	\$88,700.00	0.1%	0 \$0.00	NA (	0 \$0.00		

AMERICAN BANK CENTER					
AMERICAN BANK, N.A	3	\$301,675.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	42	\$4,162,034.07	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$407,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
ARIZONA STATE CREDIT UNION	4	\$385,275.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$288,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
AURORA FINANCIAL GROUP INC	1	\$92,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	5	\$480,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$275,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	24	\$2,331,434.48	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	11	\$1,063,389.79	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$106,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF THE CASCADES	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$193,542.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF WASHINGTON	3	\$295,060.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$108,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANKWEST	1	\$106,840.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	1	\$98,568.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$291,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

BAXTER CREDIT UNION	$\perp$							
BELLCO CREDIT UNION	1	\$107,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	70
BETHPAGE FEDERAL CREDIT UNION	1	\$95,000.00		0 \$0.00	NA 0		NA	70
BLACKHAWK BANK	4	\$418,500.00	0.45% (	0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
BLOOMFIELD STATE BANK	1	\$100,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	1	\$86,240.03	0.09%		NA 0		NA	Ш
BUSEY BANK	2	\$191,000.00	0.21% (	0 \$0.00	NA 0	\$0.00	NA	<u>، 0</u>
CARDINAL COMMUNITY CREDIT UNION	2	\$186,000.00		0 \$0.00	NA 0		NA	0
CARROLLTON BANK	3	\$266,400.00	0.29% (		NA 0		NA	<u>، 0</u>
CASHCALL, INC	3	\$312,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	١0
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 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	NA 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	70
CENTRAL STATE BANK	1	\$90,200.00		0 \$0.00	NA 0		NA	
CENTREBANK	1	\$101,000.00	0.11% (		NA 0 5		NA	_
CENTRUE BANK	1	\$107,000.00	0.12%	0.00	NA 0	\$0.00	NA	10
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	70
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	, 0
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	70
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	, (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0 \$0.00	NA 0	\$0.00	NA	(
COMMUNITY MORTGAGE	1	\$105,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. (

FUNDING, LLC					
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
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 SERVICES, INC	4	\$363,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$100,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$195,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32% 0 \$0.00		
ESB FINANCIAL	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00		
FAA CREDIT UNION	2	\$184,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNIT CREDIT UNION	Y 1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNIT CREDIT UNION AF OREGON FIRST COMMUNITY CREDIT UNION		\$176,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIA	NA 1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK O CHAMPAIGN URBANA	F 1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTAT BANK	E 11	\$1,056,455.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BAN	NK 1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE	E 1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMPANY INC								
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$304,330.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21%	0 \$0.00	NA	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31%	0 \$0.00	NA	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64%	0 \$0.00	NA	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
FREMONT BANK	1	\$88,194.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29%	0 \$0.00	NA	\$0.00	NA	0
	4	\$395,500.00	0.43%	0 \$0.00	NAC	\$0.00	NA	0

GTE FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	3	\$272,150.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$291,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	3	\$291,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$103,892.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$194,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$310,029.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	20	\$1,953,726.83	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MAX CREDIT UNION	4	\$407,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$103,200.00		0 \$0.00		0 \$0.00	
MERCANTILE BANK	4	\$390,920.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	9	\$883,383.80	0.95%	0 \$0.00	NA	0 \$0.00	NA 0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$97,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$95,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	2	\$188,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	4	\$379,190.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$185,757.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5

STOCKMAN BANK		T	П		
OF MONTANA	1	\$99,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$87,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$192,764.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$178,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$109,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$195,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE	2	\$188,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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I	SERVICES, INC	ı İ					1		11
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED BANK & TRUST	1	\$90,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$107,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	01
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTBURY BANK	1	\$92,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	OS
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0 \$0.00	NA	0 \$0.00	NA	.05
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	05
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	225	\$21,824,315.98	23.47%	0 \$0.00	1	0 \$0.00		0
Total		957	\$92,988,298.85	100%	0 \$0.00		0 \$0.00		0 5
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.08
<u> </u>	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0

	AMEGY MORTGAGE	3	\$357,226.94	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST					
	FEDERAL CREDIT	13	\$1,544,175.14	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION					
	AMERICAN BANK	6	\$703,737.09	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK,	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	N.A AMERICAN FEDERAL					
	SAVINGS BANK	2	\$230,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN					
	FINANCIAL	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	RESOURCES, INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	AMERICAN					
	NATIONAL BANK,	4	\$451,136.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	WICHITA FALLS					
	AMERICAN SAVINGS	1	\$117,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
-	BANK		,			
	AMERIFIRST FINANCIAL	2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NIAO
	CORPORATION		\$431,000.00	0.33% 0 \$0.00	11A 0 50.00	NA 0
	ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH	23	Ψ2,717,300.72	3.51 / ε ο φο.σο	111 ο φο.σο	11710
	EMPLOYEES CREDIT	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION		. ,			
	ARIZONA STATE	2	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION		\$230,000.00			
	AUBURNBANK	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO					
	VIZCAYA	1	\$118,440.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ARGENTARIA PUERTO RICO					
	BANCORPSOUTH					
	BANK	1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST		ф. 4.62 . С. Т. С. С.	0.676(0.000000	NA 0 00 00	
L_	NATIONAL	4	\$462,875.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	12	\$1,372,655.75	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$115,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF	6	\$715,245.02	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SPRINGFIELD	U	φ/15,245.02	1.03%0 \$0.00	11Α Ο ΦΟ.ΟΟ	INAU
	BANK OF	1	\$114,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON		·			
<u> </u>	BANKWEST	1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT	1	\$118,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PELL CO CREDIT					+
1	BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	OTHIOTH					
	BENCHMARK BANK	1	\$121,450.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK BANK	1	\$114,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	NA	0
BUSEY BANK	1	\$111,000.00	0.16%			_	0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$119,000.00	0.17%				0.00		
CARROLLTON BANK	4	\$454,200.00	0.65%	0 \$0.00	NA	0 \$	0.00	NA	0
CASHCALL, INC	3	\$337,000.00	0.48%	0 \$0.00			0.00		_
CATLIN BANK	1	\$123,200.00	0.18%				0.00		
CENTRAL BANK ILLINOIS	2	\$224,546.45	0.32%	0 \$0.00	NA	0 \$0	0.00	NA	, C
CENTRAL BANK OF PROVO	2	\$233,700.00	0.34%	0 \$0.00	NA	0 \$0	0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$236,000.00	0.34%	0 \$0.00	NA	0 \$6	0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$119,476.57	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
CENTRAL SAVINGS BANK	1	\$114,750.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
CENTRUE BANK	2	\$230,600.00	0.33%	0 \$0.00	NA	0 \$	0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$123,200.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0
COBALT MORTGAGE, INC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0
COLUMBIA CREDIT UNION	2	\$244,250.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$460,067.26	0.66%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$355,800.00	0.51%	0 \$0.00	NA	0 \$0	0.00	NA	0
COMMUNITY STATE BANK	1	\$117,271.96	0.17%				0.00		0
CONSUMERS COOPERATIVE	7	\$826,701.92	1.19%	0 \$0.00	NA	0 \$0	0.00	NA	0

	CREDIT UNION					
	CORTRUST BANK	4	\$469,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	3	\$354,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$113,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	DENALI STATE BANK	2	\$232,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	DIME BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$223,460.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ELEVATIONS CU	2	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$117,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
<del>                                     </del>	-	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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

2	\$232,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$344,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,494.01	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$836,305.71	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$116,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$463,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$121,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,504.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$695,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$586,200.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$346,295.69	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$228,620.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$110,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$231,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$235,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$232,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 1 7 1 1 4 1 1 2 1 1 2 1 2 2	3 \$344,200.00  1 \$112,300.00  1 \$115,494.01  7 \$836,305.71  1 \$115,200.00  1 \$116,800.00  4 \$463,200.00  1 \$121,500.00  2 \$225,000.00  1 \$109,504.36  1 \$117,000.00  6 \$695,600.00  5 \$586,200.00  5 \$586,200.00  1 \$110,500.00  2 \$231,000.00  2 \$235,800.00	3 \$344,200.00 0.49% 0 \$0.00  1 \$112,300.00 0.16% 0 \$0.00  1 \$115,494.01 0.17% 0 \$0.00  7 \$836,305.71 1.2% 0 \$0.00  1 \$115,200.00 0.17% 0 \$0.00  1 \$116,800.00 0.17% 0 \$0.00  4 \$463,200.00 0.67% 0 \$0.00  1 \$121,500.00 0.17% 0 \$0.00  2 \$225,000.00 0.32% 0 \$0.00  1 \$109,504.36 0.16% 0 \$0.00  1 \$117,000.00 0.17% 0 \$0.00  5 \$586,200.00 0.32% 0 \$0.00  5 \$586,200.00 0.84% 0 \$0.00  2 \$228,620.00 0.33% 0 \$0.00  1 \$110,500.00 0.16% 0 \$0.00  2 \$231,000.00 0.33% 0 \$0.00  2 \$231,000.00 0.33% 0 \$0.00  2 \$231,000.00 0.34% 0 \$0.00	3 \$344,200.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$112,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$115,494.01 0.17% 0 \$0.00 NA 0 \$0.00  7 \$836,305.71 1.2% 0 \$0.00 NA 0 \$0.00  1 \$115,200.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$116,800.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$463,200.00 0.67% 0 \$0.00 NA 0 \$0.00  1 \$121,500.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$225,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$228,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$228,620.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$228,620.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$110,500.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$231,000.00 0.33% 0 \$0.00 NA 0 \$0.00

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

UNION					
NATIONAL BANK OF MIDDLEBURY	2	\$227,890.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,320.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$118,475.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$706,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$116,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$577,594.01	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$334,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$225,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$588,740.97	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$115,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$227,210.15	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$231,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$467,922.50	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$110,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$118,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$940,519.16	1.35% 0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION					
RIVER VALLEY BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$235,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$821,395.66	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$123,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND	1	\$123,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

<u> </u>	TRUST COMPANY							$\perp'$
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA	.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16% 0 \$0.00	) NA 0	\$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35% 0 \$0.00	) NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$354,520.00	0.51% 0 \$0.00	) NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA	.0
	UNITED BANK & TRUST	1	\$120,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% 0 \$0.00	NA 0	\$0.00	NA	.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	) NA 0	\$0.00	NA	.0
	VERITY CREDIT UNION	2	\$234,800.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$121,900.00	0.18% 0 \$0.00	NA 0	\$0.00		
	WESTBURY BANK	1	\$118,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0	\$0.00		
	WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. (
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34% 0 \$0.00	) NA 0	\$0.00	NA	. 0
	Unavailable	121	\$14,042,822.28	20.13% 0 \$0.00		\$0.00		
Total		597	\$69,599,788.36	100% 0 \$0.00	0	\$0.00		0
		$\sqcup$			<del>                                     </del>			1
31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02% 0 \$0.00	NA 0	\$0.00		1
	HAMPDEN BANK	1	\$123,500.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	. (
	HOME LOAN CENTER, INC	2	\$291,600.00	6.5% 0 \$0.00	NA 0	\$0.00	NA	. (

	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23% 0 \$0.00	NA	\$0.00	NA	0
	LIBERTY BANK	1	\$129,000.00	2.88% 0 \$0.00	NA (	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$943,000.00			\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75% 0 \$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62% 0 \$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	8	\$1,445,950.00			\$0.00	NA	
Total		25	\$4,486,569.24	100% 0 \$0.00	(	\$0.00		0
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,673,550.00	100% 0 \$0.00	(	\$0.00		0
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15% 0 \$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69% 0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,018,813.00			\$0.00	NA	
Total		18	\$4,120,965.78	100% 0 \$0.00	(	\$0.00		0
31417BND5	ACCESS NATIONAL	1	\$118,600.00	0.94% 0 \$0.00	NA (	\$0.00	NA	C
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00			0 \$0.00		
	AMERISAVE MORTGAGE	5	\$593,323.22	4.68% 0 \$0.00	NA	\$0.00	NA	0

	CORPORATION							_
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22% (	\$0.00	NA 0 \$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	\$0.00	NA 0 \$0.00	NA 0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87% (	\$0.00	NA 0 \$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	\$0.00	NA 0 \$0.00	NA 0	\$
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	\$0.00	NA 0 \$0.00	NA 0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91% (	\$0.00	NA 0 \$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	\$0.00	NA 0 \$0.00	NA 0	\$
	IMORTGAGE.COM, INC	4	\$476,803.00	3.76%	\$0.00	NA 0 \$0.00	NA 0	\$
	MIDFIRST BANK	1	\$117,000.00	0.92%	\$0.00	NA 0 \$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C	1	\$116,141.00	0.92%	\$0.00	NA 0 \$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC	1	\$122,000.00	0.96%	\$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	35	\$4,089,205.35	32.26%	\$0.00	NA 0 \$0.00	NA 0	\$
Total		108	\$12,676,273.57	100%	\$0.00	0 \$0.00	0	\$
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88% (	\$0.00	NA 0 \$0.00	NA 0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99% (	\$0.00	NA 0 \$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	\$0.00	NA 0 \$0.00	NA 0	\$
	BOKF, NATIONAL ASSOCIATION	14	\$1,027,239.00	11.63%	\$0.00	NA 0 \$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	\$0.00	NA 0 \$0.00	NA 0	\$
	CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	\$0.00	NA 0 \$0.00	NA 0	\$
	FIRST AMERICAN		<b>470.000.00</b>	0.700/	φο οο	N. A. O. (40, 00)	NAO	đ
	BANK	1	\$70,000.00	0.79%	) \$0.00	NA 0 \$0.00	NA 0	Į

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39% 0 \$0.0	)0 NA	0 \$0.00	NA NA	A 0 \$
	IMORTGAGE.COM, INC	9	\$552,097.00	6.25% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 \$
	SHEA MORTGAGE, INC	1	\$50,000.00	0.57% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 \$
	STAR FINANCIAL GROUP, INC	10	\$603,953.80			0 \$0.00		A 0 \$
	Unavailable	18	\$1,362,550.00			0 \$0.00		<b>A</b> 0 \$
Total		131	\$8,831,843.80	100% 0 \$0.0	)0 (	0 \$0.00	<u></u>	0 \$
								Ш
31417BNF0	ACCESS NATIONAL BANK	1	\$256,500.00	1.78% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01% 0 \$0.0	)0 NA	0 \$0.00	NA	<b>A</b> 0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 \$
	ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 \$
	BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09% 0 \$0.0	)O NA	0 \$0.00	NA	<b>A</b> 0 S
	FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89% 0 \$0.0	)0 NA	0 \$0.00	NA	A 0 5
	IMORTGAGE.COM, INC	10	\$2,998,700.00	20.86% 0 \$0.0	)0 NA	0 \$0.00	) NA	70
	MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62% 0 \$0.0	)0 NA	0 \$0.00	) NA	0
	PULTE MORTGAGE, L.L.C	2	\$538,645.00			0 \$0.00		$\perp$
<u> </u>	SEATTLE BANK	1	\$178,505.00	1.24% 0 \$0.0	)0 NA	0 \$0.00	) NA	70
	SHEA MORTGAGE, INC	2	\$504,964.00	3.51% 0 \$0.0	)0 NA	0 \$0.00	) NA	0
	STAR FINANCIAL GROUP, INC	1	\$181,450.00			0 \$0.00		44
	Unavailable	13	\$3,563,457.64			0 \$0.00		
Total		54	\$14,372,779.64	100% 0 \$0.0	<u>/0</u>	0 \$0.00	/	0
31417BNG8	AMERICAN INTERNET	5	\$1,283,901.00	21.26% 0 \$0.0	)0 NA	0 \$0.00	) NA	0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17% 0 \$0.00	) NA(	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13% 0 \$0.00	) NA	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97% 0 \$0.00	) NA(	0\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27% 0 \$0.00	NA	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$184,800.00	3.06% 0 \$0.00	) NA	\$0.00	NA 0
	Unavailable	5	\$1,155,650.00			0.00\$	
Total		26	\$6,037,647.43	100% 0 \$0.00		0 \$0.00	0
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38% 0 \$0.00	) NA(	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99% 0 \$0.00	) NA (	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02% 0 \$0.00	) NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41% 0 \$0.00	) NA	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88% 0 \$0.00	) NA(	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53% 0 \$0.00	) NA	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$560,295.86			\$0.00	
	SEATTLE BANK	1	\$278,000.00	1.47% 0 \$0.00	NA	0.00	NA 0
	SHEA MORTGAGE, INC	1	\$270,538.00			\$0.00	
	Unavailable	35	\$11,561,940.00			\$0.00	
Total		60	\$18,974,853.86	100% 0 \$0.00		0 \$0.00	0
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92% 0 \$0.00	) NA(	0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22% 0 \$0.00	NA (	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,453,812.00	45.25% 0 \$0.00	NA (	\$0.00	NA	0
Total		15	\$3,212,612.00			\$0.00		0
								$\prod$
31417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19% 0 \$0.00	NA(	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01% 0 \$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$348,550.00		NA	\$0.00		Ш
<u> </u>	BAY EQUITY, LLC	1	\$542,700.00	13.03% 0 \$0.00	NA (	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74% 0 \$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC	1	\$136,500.00	3.28% 0 \$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$225,000.00			\$0.00		$\bot\!\!\!\bot\!\!\!\!\bot$
	Unavailable	7	\$1,999,250.00			\$0.00		
Total		16	\$4,165,841.75	100% 0 \$0.00	0	\$0.00		0
								Ш
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76% 0 \$0.00	NA	\$0.00	NA	, 0
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21% 0 \$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13% 0 \$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00		NA	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$94,737.77	1.1% 0 \$0.00	NA (	\$0.00	NA	<u>ر</u>
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00			\$0.00		
	FIRST CALIFORNIA MORTGAGE	3	\$287,425.00	3.35% 0 \$0.00	NA	\$0.00	NA	. 0

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	COMPANY	. [	ļ	. [] [		'	1 1	
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65% 0 \$0.00	NA (	0 \$0.00	NA	0;
	IMORTGAGE.COM, INC	2	\$206,225.00	2.4% 0 \$0.00	NAC	0 \$0.00	NA	05
	MUTUAL OF OMAHA BANK	2	\$195,875.00		NAC	0 \$0.00		4
<u> </u>	SEATTLE BANK	1	\$107,000.00			0 \$0.00		
	Unavailable	27	\$2,636,409.89			0 \$0.00		
Total		87	\$8,580,131.66	100% 0 \$0.00	0	0 \$0.00	<del></del>	0
31417BNM5	ACCESS NATIONAL BANK	6	\$696,098.00	10.14% 0 \$0.00	NA (	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% 0 \$0.00	NA	0 \$0.00	NA(	0
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31% 0 \$0.00	NA (	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% 0 \$0.00	NAC	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% 0 \$0.00	NAC	0 \$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66% 0 \$0.00	NA (	0 \$0.00	NA(	0
	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% 0 \$0.00	NAC	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% 0 \$0.00	NA (	0\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91% 0 \$0.00	NAC	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$118,750.00	1.73% 0 \$0.00	NA C	0 \$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79% 0 \$0.00	NAC	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$119,290.00			0 \$0.00		
	Unavailable	21	\$2,424,697.56			0 \$0.00		
Total		59	\$6,866,687.75	100% 0 \$0.00	<u> </u>	0 \$0.00	<del></del>	0
31417BNN3	ACCESS NATIONAL BANK	2	\$280,000.00	2.76% 0 \$0.00	NA (	0 \$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0 \$0.00	NA (	0\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0 \$0.00	NA (	0 \$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0 \$0.00	NA	0 \$0.00	NA	0;
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0 \$0.00	NA (	0 \$0.00	NA	708
	CITIMORTGAGE, INC	1	\$148,416.52	1.46%	0 \$0.00	NA (	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0 \$0.00		0 \$0.00		
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0 \$0.00	NA (	0 \$0.00	NA	.05
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0 \$0.00	NA (	0 \$0.00	NA	.0:
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0 \$0.00	NA (	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$808,157.35	7.96%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$436,352.00		0 \$0.00		0 \$0.00		
	SEATTLE BANK	1	\$132,000.00		0 \$0.00		0 \$0.00		
	Unavailable	27	\$3,695,518.25	36.43%			0 \$0.00		
Total		74	\$10,147,594.12	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
					$\bot$		$\perp \!\!\!\! \perp \!\!\!\! \perp$	<u> </u>	Ц
31417BNP8	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	2.48%	0 \$0.00	NA (	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$842,800.00	13.6%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$326,600.00		0 \$0.00		0 \$0.00		.0
	_	4	\$679,400.00	10.96%	0 \$0.00	NA	\$0.00	NA	. 0

	BOKF, NATIONAL MORTO ASSOCIATION							` 
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$150,088.80	2.42% 0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$166,400.00				0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$499,600.00	8.06% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$329,761.66	5.32% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$152,000.00	2.45% 0	\$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$322,671.54	5.21% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$151,186.00				0 \$0.00	
	Unavailable	12	\$1,946,062.53				0 \$0.00	
Total		38	\$6,197,530.53	100% 0	\$0.00		0 \$0.00	0
31417BNQ6	ACCESS NATIONAL BANK	2	\$158,600.00	2.2% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$388,800.00	5.39% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$208,000.00	2.88% 0	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	26	\$1,596,212.00	22.11% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04% 0	\$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88% 0	\$0.00	NA	0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74% 0 \$0.00	NAC	0.00	NA	A 0 5
	IMORTGAGE.COM, INC	10	\$632,770.00	8.77% 0 \$0.00	NAC	0 \$0.00	NA	A 0 5
	MIDFIRST BANK	1	\$62,000.00	0.86% 0 \$0.00	NAC	0 \$0.00	NA	A 0 5
	MUTUAL OF OMAHA BANK	2	\$136,581.79	1.89% 0 \$0.00	NAC	\$0.00		105
	SHEA MORTGAGE, INC	1	\$57,000.00	0.79% 0 \$0.00	NAC	0.00	NA	A 0 5
	STAR FINANCIAL GROUP, INC	1	\$84,000.00	1.16% 0 \$0.00	NAC	0.00	NA	A 0 5
	Unavailable	29	\$1,987,368.13	27.53% 0 \$0.00	NAC	0\$0.00	NA	0 9
Total		111	\$7,218,817.50			0 \$0.00		0 \$
31417BNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,700.00	7.64% 0 \$0.00	NAC	0 \$0.00	NA	A 0 S
	AMERISAVE MORTGAGE CORPORATION	2	\$477,690.02	7.36% 0 \$0.00	NA	\$0.00	NA	<b>A</b> 0 5
	ARVEST MORTGAGE COMPANY	3	\$819,450.00	12.63% 0 \$0.00	NAC	0 \$0.00	NA	A 0 5
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63% 0 \$0.00	NAC	0 \$0.00	NA	<b>A</b> 0 S
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,150.00			0 \$0.00		
	Unavailable	15	\$4,245,827.00	65.42% 0 \$0.00	NAC	0\$0.00	NA	
Total		24	\$6,489,249.46			0 \$0.00		0
				-				$\prod$
31417BNS2	ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$595,555.00	6.41% 0 \$0.00	NAC	0\$0.00	) NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$356,250.00	3.84% 0 \$0.00	NAC	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$586,417.96		NAC	0 \$0.00		Ш
	COMMONWEALTH BANK & TRUST	1	\$299,250.00	3.22% 0 \$0.00	NA 0	0 \$0.00	NA	0

	COMPANY					ĺ			
	CUNNINGHAM AND COMPANY	1	\$171,000.00	1.84% 0 \$	60.00	NA	0 \$0.00	NA.	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$802,380.00	8.64% 0 \$	60.00	NA	0 \$0.00	) NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$225,173.00	2.42% 0 \$	60.00	NA	0 \$0.00	NA	0\$
	IMORTGAGE.COM, INC	5	\$1,268,930.00	13.66% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$361,489.00	3.89% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	SHEA MORTGAGE, INC	1	\$293,500.00				0 \$0.00		0\$
	Unavailable	12	\$3,003,637.68				0 \$0.00	1	0 \$
Total		37	\$9,288,757.64	100% 0\$	0.00		0 \$0.00		0 \$
									Ш
31417BNT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$311,037.00	7.83% 0\$	60.00	NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$397,199.16	9.99% 0 \$	60.00	NA	0 \$0.00	) NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$256,130.00	6.44% 0 \$	00.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$117,270.00			NA	0 \$0.00		0\$
	CITIMORTGAGE, INC	1	\$221,915.30	5.58% 0 \$	00.00	NA	0 \$0.00	NA.	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,700.00	4.75% 0 \$	60.00	NA	0 \$0.00	NA.	0\$
	SHEA MORTGAGE, INC	1	\$321,000.00	8.08% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	9	\$2,161,101.55	54.38% 0 \$	0.00	NA	0 \$0.00	NA	0\$
Total		17	\$3,974,353.01	100% 0\$	0.00		0 \$0.00	)	0 \$
									Ш
31417BNU7	ACCESS NATIONAL BANK	1	\$190,600.00	1.98% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75% 0 \$	60.00	NA	0 \$0.00	) NA	0\$
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00				0 \$0.00		0\$
	CHICAGO MORTGAGE	1	\$224,000.00	2.33% 0 \$	0.00	NA	0 \$0.00	NA NA	0 \$

		_	_		_			
	SOLUTIONS DBA							
	INTERFIRST							
	MORTGAGE							
	COMPANY							
	COMMONWEALTH							П
	BANK & TRUST	1	\$240,000.00	2.5% 0 \$0.00	NA 0	\$0.00	NA	05
	COMPANY		Ţ- · /·		1			
	FIRST CALIFORNIA					$\dagger$		$\sqcap$
	MORTGAGE	2	\$432,640.00	4.5% 0 \$0.00	NA 0	\$0.00	NA	05
	COMPANY	-[	Ψ102,0.0.c.	70 0 0 0 0 0	1,1,1	140.00	- 1	
	FIRST NATIONAL					$\dagger$		$\sqcap$
	BANK OF OMAHA	1	\$191,000.00	1.99% 0 \$0.00	NA 0	\$0.00	NA	08
	IMORTGAGE.COM,					† [		$\sqcap$
	INC	1	\$340,000.00	3.54% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0 9
	Unavailable	19	\$5,077,377.35	52.79% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		38	\$9,616,639.35	100% 0 \$0.00		\$0.00		0 \$
Total	+	30	Ψλίοιο	100 /0  0  ψ0.00		φυισο		U
	BOKF, NATIONAL	-+			+	+		Ħ
31417BNV5	ASSOCIATION	1	\$208,000.00	10.37% 0 \$0.00	NA 0	\$0.00	NA	08
	CHICAGO	<del></del>			<del></del>	+ +		H
	MORTGAGE							
	SOLUTIONS DBA							
	INTERFIRST	1	\$398,182.92	19.86% 0 \$0.00	NA 0	\$0.00	NA	05
	MORTGAGE							
	COMPANY							
	PULTE MORTGAGE,	$\overline{}$			<del>-  </del>	+		H
	L.L.C	1	\$194,880.00	9.72% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	4	\$1,203,986.84	60.05% 0 \$0.00	NAC	\$0.00	NA	05
Total	Onavanaore	7	\$2,005,049.76	100% 0 \$0.00		\$0.00		0 \$
1 Otal	+		Ψ2900090 τ2110	100 /υ  υ  ψυ•υυ		φυισσ		U 4
	ARVEST MORTGAGE	-+			$\overline{}$	+ +		H
31417BNW3	COMPANY	10	\$967,916.00	44.15% 0 \$0.00	NA 0	\$0.00	NA	05
		$\overline{}$		<del>-     </del>	<del>-  </del>	+		${}^{\rm H}$
	BOKF, NATIONAL	2	\$191,730.00	8.75% 0 \$0.00	NA	\$0.00	NA	05
	ASSOCIATION  FIRST CALIFORNIA	-+		<del>                                      </del>	$\overline{}$	+		H
	FIRST CALIFORNIA		¢07,000,00	4 2007 0000 00	NIAC	φο οο	NT A	
	MORTGAGE	1	\$96,000.00	4.38% 0 \$0.00	NAJU	\$0.00	NA	U
<del>                                     </del>	COMPANY	-+		<del>-     </del>	-+	+		H
	IMORTGAGE.COM,	3	\$268,360.00	12.24% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	INC		·					1
	Unavailable	7	\$668,420.63			\$0.00	NA	
Total		23	\$2,192,426.63	100% 0 \$0.00		\$0.00		0 \$
				<del></del>		$\vdash$		${f H}$
[	AMERISAVE							
31417BNX1	MORTGAGE	1	\$124,000.00	7.5% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA	0 5
	CORPORATION	$\longrightarrow$			$\longrightarrow$	$\downarrow \longrightarrow$		${m \sqcup}$
I	BOKF, NATIONAL		\$245,027,05	20.93% 0 \$0.00	NAC	\$0.00	NA	05
		3	N 14 1 9 1 / . Z 3	211 2 1 M/M/M/M/////////////////////////				
	ASSOCIATION	5	\$345,937.25 \$586,643.66			\$0.00		₩

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	IMORTGAGE.COM, INC							
	Unavailable	5	\$596,559.60	36.08% 0 \$0.00	NA	\$0.00	NA	05
Total		14	\$1,653,140.51	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48% 0 \$0.00	NA	\$0.00	NA	0.5
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17% 0 \$0.00	NAC	\$0.00	NA	.05
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45% 0 \$0.00	NA	\$0.00	NA	. 0 5
	IMORTGAGE.COM, INC	3	\$415,200.00	28.05% 0 \$0.00	NA	\$0.00	NA	.05
	SHEA MORTGAGE, INC	1	\$136,000.00	9.19% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	1	\$128,400.00	8.66% 0 \$0.00		\$0.00	NA	
Total		11	\$1,480,460.06	100% 0 \$0.00	0	\$0.00		0 \$
								igapha
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95% 0 \$0.00	NA	\$0.00	NA	08
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71% 0 \$0.00	NAC	\$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16% 0 \$0.00	NA 0	\$0.00	NA	. 05
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11% 0 \$0.00	NA	\$0.00	NA	. 0 5
	IMORTGAGE.COM, INC	5	\$303,340.00	11.89% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	10	\$659,388.16	25.86% 0 \$0.00		\$0.00	NA	
Total		43	\$2,550,251.68	100% 0 \$0.00	0	\$0.00		0 \$
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	. 05
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25% 0 \$0.00	NA	\$0.00	NA	.05
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99	1.81% 0 \$0.00	NA 0	\$0.00	NA	.05
	AMERICAN BANK	1	\$175,913.73	0.19% 0 \$0.00	NA	\$0.00	NA	05
	AMERICAN EAGLE FEDERAL CREDIT	1	\$299,200.00	0.33% 0 \$0.00	NA	\$0.00	NA	0 5

UNION								Ц
AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.35% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	.0
ANCHORBANK FSB	1	\$304,000.00	0.33% 0 \$6	0.00 NA	4 (	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	. 0
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26% 0 \$6	0.00 N	<b>A</b> (	\$0.00	NA	.0
ASSOCIATED BANK, NA	6	\$1,556,976.76	1.71% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
AVIDIA BANK	1	\$378,100.00	0.42% 0 \$6	0.00 NA	<b>4</b> (	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$722,320.00	0.79% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$180,500.00	0.2% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$351,500.00	0.39% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38% 0 \$6	0.00 N	<b>A</b> C	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$615,575.00	0.68% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$383,150.00	0.42% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$890,000.00	0.98% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$834,000.00	0.92% 0 \$6	0.00 NA	<b>A</b> C	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$256,405.00	0.28% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
CENTRAL BANK	1	\$252,200.00	0.28% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$195,700.00	0.22% 0 \$6	0.00 N	<b>A</b> C	\$0.00		
CENTRAL MORTGAGE COMPANY	1	\$199,500.00	0.22% 0 \$6	0.00 NA	<b>A</b> (	\$0.00	NA	.0

CENTRAL PACIFIC BANK	1	\$323,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$230,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$332,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	7	\$1,787,513.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$349,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$439,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$254,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$232,750.00	0.26% 0 \$0.00		
DELTA COMMUNITY CREDIT UNION	1	\$228,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$325,850.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	7	\$1,928,339.71	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$277,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$737,625.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$249,280.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44% 0 \$0.00		
EXCEL MORTGAGE SERVICING, INC.	3	\$926,260.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0

DBA IMPAC MORTGAGE					
FAA CREDIT UNION	1	\$180,420.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$305,459.26	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,805,393.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$415,532.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$341,050.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$394,250.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$822,035.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$1,110,550.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$262,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$313,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$231,528.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$935,275.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$548,415.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$209,570.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$198,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$188,575.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$267,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$182,476.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$217,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$763,668.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$863,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$193,732.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$696,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$782,245.10	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,950.00	0.25% 0 \$0.00	NA 0 \$0.00	
1	\$256,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$228,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$351,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$347,562.16	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$271,700.00			
1	\$244,061.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$220,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$326,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$209,570.00  1 \$213,750.00  1 \$198,550.00  1 \$188,575.00  1 \$213,750.00  1 \$267,900.00  1 \$217,000.00  1 \$217,000.00  3 \$763,668.00  3 \$763,668.00  3 \$863,500.00  1 \$193,732.24  2 \$696,250.00  3 \$782,245.10  1 \$228,950.00  1 \$228,950.00  1 \$347,562.16  1 \$271,700.00  1 \$244,061.14  1 \$220,400.00	1       \$209,570.00       0.23% 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00         1       \$198,550.00       0.22% 0 \$0.00         1       \$188,575.00       0.21% 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00         1       \$267,900.00       0.29% 0 \$0.00         1       \$217,000.00       0.24% 0 \$0.00         3       \$763,668.00       0.84% 0 \$0.00         3       \$863,500.00       0.95% 0 \$0.00         1       \$193,732.24       0.21% 0 \$0.00         2       \$696,250.00       0.77% 0 \$0.00         3       \$782,245.10       0.86% 0 \$0.00         1       \$228,950.00       0.25% 0 \$0.00         1       \$228,950.00       0.25% 0 \$0.00         1       \$228,000.00       0.25% 0 \$0.00         1       \$244,061.14       0.27% 0 \$0.00         1       \$244,061.14       0.27% 0 \$0.00         1       \$220,400.00       0.24% 0 \$0.00	1       \$209,570.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$198,550.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$188,575.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$267,900.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$182,476.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$217,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$763,668.00       0.84% 0 \$0.00       NA 0 \$0.00         3       \$863,500.00       0.95% 0 \$0.00       NA 0 \$0.00         1       \$193,732.24       0.21% 0 \$0.00       NA 0 \$0.00         2       \$696,250.00       0.77% 0 \$0.00       NA 0 \$0.00         3       \$782,245.10       0.86% 0 \$0.00       NA 0 \$0.00         1       \$228,950.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$256,500.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$228,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$351,500.00       0.39% 0 \$0.00       NA 0 \$0.00         1

MORTGAGE AMERICA, INC	1	\$243,798.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,260.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$194,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00			
PATELCO CREDIT UNION	1	\$192,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$190,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$906,300.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$246,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0.5
RED CANOE CREDIT UNION	1	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

REDWOOD CREDIT		I			
UNION	2	\$515,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIVERHILLS BANK	1	\$187,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$951,122.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$767,432.72	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,091.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,655.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$209,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$323,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$720,036.35	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,175,484.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$262,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$494,528.74	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$443,640.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$219,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$356,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$276,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL	1	\$178,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	344	\$90,893,149.02	100%	0	\$0.00		0	\$0.00		
Unavailable	70	\$17,729,934.05	19.53%	-		NA	_	\$0.00		
WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	٨
WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	ł
WESTFIELD BANK, F.S.B	2	\$506,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	١
WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	١
WATERSTONE MORTGAGE CORP	2	\$456,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	١
W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	١
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,651,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVEST BANK AND TRUST CO	2	\$418,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	١
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	•
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	•
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	•
UMPQUA BANK	5	\$1,248,743.00	1.37%	0	\$0.00	NA	0	\$0.00	N.A	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	•
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13%	0	\$0.00	NA	. 0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.A	
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	

Total

31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$323,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	3	\$670,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	3	\$517,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AUBURNBANK	1	\$341,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF ABBEVILLE AND TRUST CO	1	\$156,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF STANLY	1	\$276,634.83	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANNER BANK	4	\$977,600.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	4	\$908,900.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	2	\$401,142.36	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		1	\$261,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CENTRAL ONE FEDERAL CREDIT UNION					
CHEMICAL BANK	1	\$128,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$219,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	3	\$999,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$639,026.16	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$242,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$159,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	1	\$160,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$285,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$164,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST CITIZENS BANK NA					
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 S
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$631,700.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$136,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$245,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	3	\$773,993.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$222,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 S
GREAT WESTERN BANK	1	\$139,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$311,250.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$430,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$155,050.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$

INVESTORS BANK	1	\$256,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$222,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$265,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$171,683.21	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$691,130.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$190,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$133,950.00		0 \$0.00		NA 0
NEW ERA BANK	1	\$212,250.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$194,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0

NORTH SHORE TRUST AND SAVINGS						
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45% 0 \$0.0	0 NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66% 0 \$0.0	0 NA	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$215,000.00	0.47% 0 \$0.0	00 NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2% 0 \$0.0	0 NA	\$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$158,401.45	0.34% 0 \$0.0	0 NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42% 0 \$0.0	0 NA	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45% 0 \$0.0	00 NA	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.39% 0 \$0.0	0 NA	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,250.00	0.54% 0 \$0.0	00 NA(	\$0.00	NA 0
SAFE CREDIT UNION	3	\$807,859.80	1.75% 0 \$0.0	0 NA (	\$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7% 0 \$0.0	0 NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46% 0 \$0.0	0 NA	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31% 0 \$0.0	0 NA	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$149,600.00	0.32% 0 \$0.0	0 NA	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.44% 0 \$0.0	0 NA	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$606,785.07	1.32% 0 \$0.0	0 NA	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$702,540.00	1.53% 0 \$0.0	0 NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27% 0 \$0.0	0 NA	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION	1	\$191,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	THE PARK BANK	2	\$380,050.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0.\$
	THINK MUTUAL								
	BANK	2	\$451,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00	0.75%	0 \$0.00	NA	\$0.00	NA	.0\$
	UMPQUA BANK	3	\$710,885.66	1.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITY BANK	1	\$250,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,697,600.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0 \$0.00	NA	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	.0\$
	Unavailable	15	\$3,686,810.00	7.99%	0 \$0.00		0 \$0.00		0\$
Total		199	\$46,047,047.96	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31417BP43	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$858,250.00	1.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF HAWAII	1	\$363,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF THE WEST	1	\$204,704.63	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0 \$0.00	NA	\$0.00	NA	0\$
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0 \$0.00	NA	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BROKER SOLUTIONS, INC. DBA NEW	15	\$4,583,950.00	9.12%		37.1	0 \$0.00	NA	

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$260,000.00	0.52% 0 \$0.0	00 NA	\$0.00	NA 0
CASHCALL, INC	4	\$1,168,200.00	2.32% 0 \$0.0	00 NA (	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$760,000.00	1.51% 0 \$0.0	00 NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0 \$0.0	00 NA	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$638,000.00	1.27% 0 \$0.0	00 NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$182,250.00	0.36% 0 \$0.0	00 NA	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$266,750.00	0.53% 0 \$0.0	00 NA	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$282,000.00	0.56% 0 \$0.0	00 NA	\$0.00	NA 0
DENALI STATE BANK	2	\$477,750.00	0.95% 0 \$0.0	00 NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$344,003.63	0.68% 0 \$0.0	00 NA	\$0.00	NA 0
ELEVATIONS CU	3	\$889,242.30	1.77% 0 \$0.0	00 NA (	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$181,500.00	0.36% 0 \$0.0	00 NA(	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.49% 0 \$0.0	00 NA	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	1.36% 0 \$0.0	00 NA	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,031,700.00	2.05% 0 \$0.0	00 NA	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$677,000.00	1.35% 0 \$0.0	00 NA	\$0.00	NA 0
FIRST REPUBLIC BANK	12	\$3,659,103.24	7.28% 0 \$0.0	00 NA	\$0.00	NA 0
FREMONT BANK	3	\$837,000.00	1.67% 0 \$0.0	00 NA (	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$400,000.00	0.8% 0 \$0.0	00 NA	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$941,000.00	1.87% 0 \$0.0	00 NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,502,500.00			\$0.00	
LEADER BANK, N.A	2	\$389,500.00	0.78% 0 \$0.0	00 NA (	\$0.00	NA 0
LENDUS, LLC	6	\$1,905,300.00	3.79% 0 \$0.0	00 NA (	\$0.00	

	LOS ALAMOS		\$179.050.00	0.2507	0 \$0.00	NIA	0 \$0.00	N A	
	NATIONAL BANK	1	\$178,050.00	0.33%	0 \$0.00	INA	J \$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$190,000.00		0 \$0.00		0 \$0.00		┵
<u> </u>	MAX CREDIT UNION	1	\$200,395.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$397,788.72	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$287,720.00		0 \$0.00		0 \$0.00		
	OPES ADVISORS, INC	6	\$1,856,000.00	3.69%	0 \$0.00	NA	0 \$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$833,000.00	1.66%	0 \$0.00	NA	0 \$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$243,350.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$879,900.00	1.75%	0 \$0.00	NA	0 \$0.00	NA	. 0
	STANFORD FEDERAL CREDIT UNION	2	\$427,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$243,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	STERLING SAVINGS BANK	2	\$458,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$264,609.60	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$972,000.00	1.93%	0 \$0.00		0 \$0.00		, 0
	Unavailable	52	\$14,483,483.80				0 \$0.00		
Total		175	\$50,257,450.92	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>[</u>	0
		<b></b>		<b></b>	<u>                                     </u>	<u> </u>	'	<b></b>	1
31417BP50	IST MIDAMERICA CREDIT UNION	1	\$328,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	, C
	ACACIA FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,180.00		0 \$0.00		0 \$0.00		, (
		1	\$328,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. (

ALPINE BANK & TRUST CO								
AMARILLO NATIONAL BANK	3	\$596,315.87	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN BANK & TRUST CO., INC	1	\$331,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$312,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERICAN FINANCE HOUSE LARIBA	1	\$223,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$986,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	1	\$306,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
AMERITRUST MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$413,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	4	\$1,099,013.15	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,037,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA	0.5
BANK MUTUAL	1	\$255,487.52	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$411,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF AMERICAN FORK	2	\$431,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	3	\$770,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$277,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF THE WEST	3	\$886,100.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF WASHINGTON	2	\$492,380.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$218,787.65	0.21%	0 \$0.00	NA	0 \$0.00	NA	O
BAXTER CREDIT UNION	2	\$646,200.00	0.62%	0\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,677,600.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
BETTER BANKS	1	\$268,623.47	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$270,000.00	0.26%	0 \$0 00	NA	0 \$0.00		

BEVERLY CO-OPERATIVE BANK								
BLACKHAWK BANK	_1	\$417,000.00	0.4%	0 \$0.00	NA 0 \$0	0.001	NΑ	0.5
BOEING EMPLOYEES CREDIT UNION	4			0 \$0.00			NΑ	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$305,000.00	0.29%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,167,500.00	1.11%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 \$
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.17%	0 \$0.00	NA 0 \$0	0.00 N	NΑ	0 \$
CARNEGIE MORTGAGE, LLC	1	\$240,000.00	0.23%	0 \$0.00	NA 0 \$0	0.00 N	NΑ	0 \$
CASHCALL, INC	9	\$3,923,000.00	3.73%	0 \$0.00	NA 0 \$0	0.00 1	NΑ	0\$
CASTLE & COOKE MORTGAGE, LLC	1	\$291,870.00		0 \$0.00			NΑ	
CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0 \$0.00	NA 0 \$0	0.00	NΑ	0 \$
CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0 \$0.00	NA 0 \$0	0.00 N	NΑ	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0 \$0.00	NA 0 \$0	0.00 N	NΑ	0 \$
COBALT MORTGAGE, INC	4	\$1,165,757.00	1.11%	0 \$0.00	NA 0 \$0	0.00	NΑ	05
COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0 \$0.00	NA 0 \$0	0.00	NA	05
DHI MORTGAGE COMPANY, LTD	2	\$549,097.84		0 \$0.00	NA 0 \$0		NΑ	Щ
DIME BANK	1	\$199,500.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NΑ	05
DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0 \$0.00	NA 0 \$0	0.00	NΑ	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0 \$0.00	NA 0 \$0	0.00	NΑ	05
DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0 \$0.00	NA 0 \$0	0.00	NΑ	0
E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0 \$0.00	NA 0 \$0	0.00 N	NΑ	0
	1	\$216,000.00	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE					
FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST BANK OF WYOMING	1	\$194,850.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST CITIZENS BANK NA	3	\$922,332.17	0.88% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST FEDERAL BANK	1	\$231,300.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,699.00	0.29% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$384,156.34	0.37% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST HAWAIIAN BANK	2	\$786,700.00	0.75% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST INTERSTATE BANK	4	\$1,186,875.00	1.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$697,924.19	0.66% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,043,550.00	0.99% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$254,500.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$218,684.46	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$283,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST REPUBLIC BANK	2	\$971,500.00	0.92% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$289,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$295,000.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$

FIRSTBANK PUER RICO	TO 1	\$189,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVIN BANK	NGS 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 ASSOCIATION	3	\$1,175,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSIN BANK	ESS 2	\$601,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$242,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$465,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$413,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BAN	JK 1	\$356,690.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	6	\$1,917,200.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$178,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$757,278.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$792,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERA CREDIT UNION	AL 3	\$608,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BA & TRUST	NK 1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGI COMPANY INC	E 1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$943,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N	.A 3	\$920,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$2,684,400.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$771,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$304,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

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MARINE BANK	1	\$214,051.97	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BA	NK 2	\$680,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,208,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BAN	JK 1	\$196,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$429,326.57	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$504,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$205,675.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BAN	1 1	\$267,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	S 2	\$428,051.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$311,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$181,710.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERA CREDIT UNION	AL 4	\$1,249,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKIN COMPANY	NG 1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, I	NC 2	\$722,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDER. CREDIT UNION	AL 2	\$572,080.88	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$645,748.90	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 6	\$1,630,650.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$190,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$410,031.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	1	\$414,388.62	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$867,270.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$320,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$230,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$228,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$179,684.82	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$450,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,779,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$399,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$183,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$225,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$448,550.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$347,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.4% 0.5	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$256,500.00	0.24% 0 5	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$650,310.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$236,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	TOTALBANK	1	\$415,796.34	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$795,737.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$819,886.00					\$0.00		Ш
	UMPQUA BANK	3	\$999,303.85	0.95% 0 5	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$358,400.00	0.34% 0 5	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$192,700.00	0.18% 0.5	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$260,000.00	0.25% 0 5	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$702,500.00	0.67% 0.5	\$0.00	NA	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$592,800.00	0.56% 0 5	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,032,700.00	1.94% 0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4% 0.5	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$937,662.24	0.89% 0.8	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.17% 0.5	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.25% 0 5	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,252,997.41	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
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31417BP68		1	\$180,239.94	2.92% 0	\$0.00	NA	0	\$0.00	NA	0

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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO SANTANDER PUERTO RICO	2	\$588,681.89	9.53% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	14	\$3,943,805.76	63.84% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$446,750.00	7.23% 0 \$0	0.00 NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$370,600.00	6% 0 \$0	0.00 NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$461,237.49	7.47% 0 \$0		0 \$0.00	
Total	Unavailable	1 24	\$186,400.00 <b>\$6,177,715.08</b>	3.01% 0 \$0 <b>100% 0</b> \$0		0 \$0.00 <b>0 \$0.00</b>	
Total		27	φ0,177,713.00	100 /υ υ φι	0.00	υφυισο	
31417BP76	ACCESS NATIONAL BANK	1	\$90,332.00	0.6% 0 \$0	0.00 NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$812,180.00	5.38% 0 \$6	0.00 NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$289,502.72	1.92% 0 \$0	0.00 NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	46	\$4,458,846.00	29.53% 0 \$0	0.00 NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	20	\$1,995,450.00	13.22% 0 \$0	0.00 NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$561,000.00	3.72% 0 \$6	0.00 NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$95,000.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$189,870.33	1.26% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,460.00	2.66% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$393,400.00	2.61% 0 \$0	0.00 NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$383,570.00	2.54% 0 \$0	0.00 NA	0 \$0.00	NA 0

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	MIDFIRST BANK	1	\$98,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	1	\$90,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	9	\$882,100.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$4,356,533.06	28.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$15,097,244.11	100% 0 \$0.00	0 \$0.00	0 9
31417BP84	AMERISAVE MORTGAGE CORPORATION	1	\$114,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$365,271.00	19.32% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,500.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
	STAR FINANCIAL GROUP, INC	2	\$238,000.00	12.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$948,900.00	50.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,890,671.00	100% 0 \$0.00	0 \$0.00	0 9
31417BP92	ACCESS NATIONAL BANK	3	\$409,995.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,624,276.00	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	45	\$6,192,963.00	18.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	15	\$2,087,260.00	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$265,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	3	\$412,050.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,700.00	2.81% 0 \$0.00	NA	\$0.00	NA	.08
	FIRST NATIONAL BANK OF OMAHA	12	\$1,707,263.00	5.03% 0 \$0.00	NA	\$0.00	NA	0.5
	IMORTGAGE.COM, INC	6	\$804,900.00	2.37% 0 \$0.00	NA	\$0.00	NA	0.5
	PULTE MORTGAGE, L.L.C	1	\$148,877.42	0.44% 0 \$0.00	NA	\$0.00	NA	0.5
	SEATTLE BANK	1	\$135,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0.5
	STAR FINANCIAL GROUP, INC	5	\$675,700.00	1.99% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	101	\$13,960,942.46	41.13% 0 \$0.00		\$0.00		-
Total		246	\$33,945,174.21	100% 0 \$0.00	0	\$0.00		0 9
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31417BPA9	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0.5
	360 MORTGAGE GROUP, LLC	1	\$147,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.05
	ADVANTAGE BANK	1	\$129,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.9
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	.08
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21% 0 \$0.00	NA	\$0.00	NA	08
	ALERUS FINANCIAL	2	\$269,800.00	0.21% 0 \$0.00	NA	\$0.00	NA	0.5
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31% 0 \$0.00		\$0.00		0.5
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1% 0 \$0.00	NA	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21% 0 \$0.00	NA	\$0.00	NA	0.5
	AMERICA FIRST FEDERAL CREDIT	26	\$3,621,189.57	2.88% 0 \$0.00	NA	\$0.00	NA	05

UNION					
AMERICAN BANK	7	\$937,467.90	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$146,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	2	\$253,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$413,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	3	\$400,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	4	\$521,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$276,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	36	\$4,915,597.68	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	2	\$283,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	9	\$1,209,450.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	11	\$1,517,415.20	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$288,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	15	\$2,031,549.30	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$415,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	2	\$254,432.95	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	7	\$949,450.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$146,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$537,921.61	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

BELLCO CREDIT UNION	3	\$408,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$139,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	7	\$981,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$145,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	4	\$533,186.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	4	\$567,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	8	\$1,076,569.45	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.1% 0 \$0.00		NA 0 \$
CENTRAL BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	2	\$270,111.13	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	2	\$289,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	9	\$1,233,007.09	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$256,424.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	2	\$268,638.45	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS STATE BANK	3	\$414,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$133,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$545,962.20	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$282,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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COMMUNITY SAVINGS BANK	2	\$270,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$409,300.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
CORTRUST BANK	4	\$547,100.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$140,500.00	0.11%	\$0.00		\$0.00		0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$274,989.33	0.22%	\$0.00	NA 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
DENALI STATE BANK	1	\$134,500.00	0.11%	\$0.00		\$0.00		0
DFCU FINANCIAL	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.11%			\$0.00		0
DIME BANK	8	\$1,109,800.00	0.88%	\$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$288,600.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$271,311.80	0.22%	\$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$281,600.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$263,540.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	1	\$140,000.00	0.11% (	\$0.00	NA 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$412,300.00	0.33%	\$0.00	NA 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$130,000.00		\$0.00		\$0.00		0
FAA CREDIT UNION	2	\$273,500.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$268,091.35	0.21%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$290,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
BANK								

1	\$127,000,00	0.1%080.00	NA 0 \$0 00	NA 0 \$
1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$402,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$138,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$289,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$420,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$263,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$263,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$141,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$266,925.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$126,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
12	\$1,676,970.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
17	\$2,314,042.03	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$268,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$130,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$274,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,125.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$127,340.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 2 3 2 1 1 2 1 1 1 1 1 1 1 1	3 \$402,600.00  1 \$138,750.00  2 \$289,500.00  3 \$420,700.00  2 \$263,500.00  1 \$141,000.00  2 \$266,925.00  1 \$126,700.00  12 \$1,676,970.00  17 \$2,314,042.03  2 \$268,000.00  1 \$130,700.00  1 \$140,000.00  2 \$274,000.00  1 \$136,125.00	1       \$140,000.00       0.11% 0 \$0.00         3       \$402,600.00       0.32% 0 \$0.00         1       \$138,750.00       0.11% 0 \$0.00         2       \$289,500.00       0.23% 0 \$0.00         3       \$420,700.00       0.34% 0 \$0.00         2       \$263,500.00       0.21% 0 \$0.00         1       \$141,000.00       0.11% 0 \$0.00         2       \$266,925.00       0.21% 0 \$0.00         1       \$126,700.00       0.1% 0 \$0.00         12       \$1,676,970.00       1.34% 0 \$0.00         17       \$2,314,042.03       1.84% 0 \$0.00         1       \$130,700.00       0.21% 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00         2       \$274,000.00       0.22% 0 \$0.00         1       \$136,125.00       0.11% 0 \$0.00	1       \$140,000.00       0.11% 0 \$0.00       NA 0 \$0.00         3       \$402,600.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$138,750.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$289,500.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$420,700.00       0.34% 0 \$0.00       NA 0 \$0.00         2       \$263,500.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$263,100.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$141,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$266,925.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$126,700.00       0.1% 0 \$0.00       NA 0 \$0.00         12       \$1,676,970.00       1.34% 0 \$0.00       NA 0 \$0.00         17       \$2,314,042.03       1.84% 0 \$0.00       NA 0 \$0.00         1       \$130,700.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$136,125.00       0.11% 0 \$0.00       NA 0 \$0.00

BANK OF DEERWOOD	Ī				
FIRST NATIONAL BANK OF GILLETTE	2	\$270,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$270,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF WATERLOO	2	\$285,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK OF ILLINOIS	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	2	\$266,526.33	0.21% 0 \$0.00		NA 0 \$
FIRSTRUST SAVINGS BANK	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$129,080.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	3	\$399,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$263,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	6	\$832,131.92	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	3	\$420,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$130,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	5	\$669,520.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22% 0 \$0.00		NA 0
	1	\$126,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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8	\$1,075,091.12	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$664,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$403,024.59	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
6	\$830,265.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$289,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$283,563.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$262,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
11	\$1,531,719.85	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$283,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$127,156.95	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$279,594.69	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$135,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$133,441.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$573,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$693,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	8 3 6 1 1 1 1 2 2 11 2 1 2 1 1 1 1	8       \$1,075,091.12         5       \$664,200.00         3       \$403,024.59         6       \$830,265.00         1       \$125,000.00         2       \$289,000.00         1       \$142,000.00         1       \$145,000.00         1       \$125,000.00         2       \$283,563.00         2       \$283,150.00         1       \$1,531,719.85         2       \$283,150.00         1       \$127,156.95         2       \$279,594.69         1       \$133,441.00         1       \$148,000.00         1       \$148,000.00         1       \$140,000.00         1       \$140,000.00         1       \$140,000.00	8       \$1,075,091.12       0.86% 0 \$0.00         5       \$664,200.00       0.53% 0 \$0.00         3       \$403,024.59       0.32% 0 \$0.00         6       \$830,265.00       0.66% 0 \$0.00         1       \$125,000.00       0.1% 0 \$0.00         2       \$289,000.00       0.23% 0 \$0.00         1       \$142,000.00       0.11% 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00         1       \$125,000.00       0.1% 0 \$0.00         2       \$283,563.00       0.23% 0 \$0.00         2       \$262,000.00       0.21% 0 \$0.00         2       \$262,000.00       0.21% 0 \$0.00         1       \$1,531,719.85       1.22% 0 \$0.00         2       \$283,150.00       0.23% 0 \$0.00         1       \$127,156.95       0.1% 0 \$0.00         1       \$135,400.00       0.11% 0 \$0.00         1       \$133,441.00       0.11% 0 \$0.00         1       \$148,000.00       0.12% 0 \$0.00         1       \$148,000.00       0.12% 0 \$0.00         1       \$148,000.00       0.12% 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00 <td>8       \$1,075,091.12       0.86% 0 \$0.00       NA 0 \$0.00         5       \$664,200.00       0.53% 0 \$0.00       NA 0 \$0.00         3       \$403,024.59       0.32% 0 \$0.00       NA 0 \$0.00         6       \$830,265.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$289,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$283,563.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$1,531,719.85       1.22% 0 \$0.00       NA 0 \$0.00         2       \$283,150.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$135,400.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$135,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1</td>	8       \$1,075,091.12       0.86% 0 \$0.00       NA 0 \$0.00         5       \$664,200.00       0.53% 0 \$0.00       NA 0 \$0.00         3       \$403,024.59       0.32% 0 \$0.00       NA 0 \$0.00         6       \$830,265.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.1% 0 \$0.00       NA 0 \$0.00         2       \$289,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$283,563.00       0.23% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$262,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$1,531,719.85       1.22% 0 \$0.00       NA 0 \$0.00         2       \$283,150.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$135,400.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$135,400.00       0.11% 0 \$0.00       NA 0 \$0.00         1

MISSOULA FEDERAL CREDIT UNION					
MISSOURI CREDIT UNION	5	\$672,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$278,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,390,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
MT. MCKINLEY BANK	2	\$255,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$133,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$412,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWESTERN MORTGAGE COMPANY	8	\$1,071,725.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$145,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$129,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
OLD SECOND NATIONAL BANK	1	\$139,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$273,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$395,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$125,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$146,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$280,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$135,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$124,454.76	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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PATHWAYS FINANCIAL CREDIT UNION, INC	3	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$275,904.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$260,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,399.25	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	5	\$668,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$130,417.04	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$266,557.99	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$563,574.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	2	\$286,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,500.00	0.32% 0 \$0.00		NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$146,179.10	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$570,209.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$141,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	4	\$554,891.15	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$273,740.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
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RIVERMARK COMMUNITY CREDIT UNION	2	\$259,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,833.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$148,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$269,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
SECURITY SAVINGS BANK	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	2	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$256,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$131,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$125,052.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPC CREDIT UNION	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	3	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,090,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$138,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$129,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,400.00	0.57% (	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$559,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	22	\$3,024,333.48	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	10	\$1,354,806.14		0 \$0.00	NA 0 \$0.00	
SUTTON BANK	4	\$546,082.30	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,455.76		0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	1	\$126,396.01	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$284,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$276,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,300.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$129,087.89	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$275,998.60	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$127,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$274,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$138,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	4	\$559,000.00	0.45%	0 \$0.00	NA 0 \$0.00	

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	UNITED BANK & TRUST	4	\$541,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,191,587.25	0.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	UNIVERSAL BANK FSB	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$131,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WEST GATE BANK	2	\$257,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	08
	WESTCONSIN CREDIT UNION	10	·		0 \$0.00		0 \$0.00		0 \$
	WESTERRA CREDIT UNION	1	\$140,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0 \$0.00	NA	0 \$0.00	NA	.09
	WINTER HILL BANK, FSB	1	\$140,700.00				0 \$0.00		ш
	Unavailable	238	\$32,363,940.56	25.79%			0 \$0.00		-
Total		921	\$125,577,674.05	100%	0 \$0.00		0 \$0.00		0 9
31417BPB7	1ST MIDAMERICA CREDIT UNION	3	\$476,780.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	05
	360 MORTGAGE GROUP, LLC	1	\$161,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$670,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	.08
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
		1	\$162,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.0

2	\$326,500.00	0.27% 0 \$0.0	NA (	0 \$0.00	NA 0
3	\$505,300.00	0.41% 0 \$0.0	NA NA	0 \$0.00	NA 0
1	\$164,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
4	\$627,900.00				
1	\$155,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
12	\$1,947,010.30	1.59% 0 \$0.0	NA (	0 \$0.00	NA 0
7	\$1,124,010.07	0.92% 0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$155,000.00			0 \$0.00	NA 0
2	\$321,175.00	0.26% 0 \$0.0	NA NA	0 \$0.00	NA 0
17	\$2,804,600.00	2.29% 0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$154,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$160,114.31	0.13% 0 \$0.0	00 NA	0 \$0.00	NA 0
2	\$313,000.00	0.26% 0 \$0.0	NA NA	0 \$0.00	NA 0
1	\$173,500.00				
28	\$4,490,016.58	3.66% 0 \$0.0	00 NA	0 \$0.00	NA 0
4	\$648,500.00	0.53% 0 \$0.0	NA (	0 \$0.00	NA 0
3	\$491,300.00	0.4% 0 \$0.0	NA NA	0 \$0.00	NA 0
1	\$170,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA 0
1	\$160,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	
1	\$148,770.92	0.12% 0 \$0.0	00 NA	0 \$0.00	
8	\$1,268,350.00	1.03% 0 \$0.0	NA NA	0 \$0.00	NA 0
4	\$648,285.70	0.53% 0 \$0.0	NA NA	0 \$0.00	NA 0
	3 1 4 1 12 7 1 1 2 17 1 28 4 3 1 1 1 8	3 \$505,300.00 1 \$164,000.00 4 \$627,900.00 1 \$155,000.00 12 \$1,947,010.30 7 \$1,124,010.07 1 \$155,000.00 2 \$321,175.00 17 \$2,804,600.00 1 \$154,000.00 1 \$160,114.31 2 \$313,000.00 1 \$173,500.00 28 \$4,490,016.58 4 \$648,500.00 3 \$491,300.00 1 \$170,000.00 1 \$160,000.00 1 \$148,770.92 8 \$1,268,350.00	3 \$505,300.00 0.41% 0 \$0.00 1 \$164,000.00 0.13% 0 \$0.00 4 \$627,900.00 0.51% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 1 \$1,124,010.07 0.92% 0 \$0.00 1 \$155,000.00 0.13% 0 \$0.00 2 \$321,175.00 0.26% 0 \$0.00 1 \$154,000.00 0.13% 0 \$0.00 1 \$160,114.31 0.13% 0 \$0.00 1 \$173,500.00 0.14% 0 \$0.00 2 \$313,000.00 0.26% 0 \$0.00 1 \$173,500.00 0.14% 0 \$0.00 2 \$4,490,016.58 3.66% 0 \$0.00 4 \$648,500.00 0.53% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 1 \$148,770.92 0.12% 0 \$0.00 8 \$1,268,350.00 1.03% 0 \$0.00	3 \$505,300.00 0.41% 0 \$0.00 NA  1 \$164,000.00 0.13% 0 \$0.00 NA  4 \$627,900.00 0.51% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  12 \$1,947,010.30 1.59% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  1 \$155,000.00 0.13% 0 \$0.00 NA  2 \$321,175.00 0.26% 0 \$0.00 NA  1 \$154,000.00 0.13% 0 \$0.00 NA  1 \$154,000.00 0.13% 0 \$0.00 NA  1 \$160,114.31 0.13% 0 \$0.00 NA  2 \$313,000.00 0.26% 0 \$0.00 NA  4 \$4,490,016.58 3.66% 0 \$0.00 NA  3 \$491,300.00 0.53% 0 \$0.00 NA  3 \$491,300.00 0.4% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$170,000.00 0.14% 0 \$0.00 NA  1 \$148,770.92 0.12% 0 \$0.00 NA  8 \$1,268,350.00 1.03% 0 \$0.00 NA	3 \$505,300.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$627,900.00 0.51% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  12 \$1,947,010.30 1.59% 0 \$0.00 NA 0 \$0.00  7 \$1,124,010.07 0.92% 0 \$0.00 NA 0 \$0.00  1 \$155,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$321,175.00 0.26% 0 \$0.00 NA 0 \$0.00  17 \$2,804,600.00 2.29% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$173,500.00 0.26% 0 \$0.00 NA 0 \$0.00  2 \$313,000.00 0.26% 0 \$0.00 NA 0 \$0.00  4 \$648,500.00 0.53% 0 \$0.00 NA 0 \$0.00  3 \$491,300.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$148,770.92 0.12% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  8 \$1,268,350.00 1.03% 0 \$0.00 NA 0 \$0.00

	BANK MUTUAL	9	\$1,450,676.19	1.18% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	BANK OF	16	\$2,571,780.63	2.1% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	SPRINGFIELD							4
	BANK OF STANLY	2	\$316,800.00	0.26% 0 \$0.		0 \$0.00	1	7
	BANK OF THE WEST	2	\$327,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA (	U S
	BANK OF WASHINGTON	4	\$621,595.00	0.51% 0 \$0.		0 \$0.00		4
	BANKWEST	1	\$150,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0 3
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	BAXTER CREDIT UNION	4	\$642,294.00	0.52% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	BELLCO CREDIT UNION	3	\$503,000.00	0.41% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	BETHPAGE FEDERAL CREDIT UNION	5	\$819,550.00	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	BLACKHAWK BANK	1	\$150,900.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$161,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0
	BUSEY BANK	2	\$329,302.10	0.27% 0 \$0.	.00 NA	0 \$0.00	NA	0 9
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$311,000.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CARROLLTON BANK	3	\$483,500.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA	0 9
	CASHCALL, INC	4	\$655,200.00	0.53% 0 \$0.	.00 NA	0 \$0.00	NA	0 9
	CENTRAL BANK	1	\$155,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
	CENTRAL BANK OF PROVO	2	\$302,500.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	7	\$1,116,275.90	0.91% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0 5
	CENTRAL PACIFIC BANK	1	\$158,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	NA	0
		1	\$174,900.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
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CITIZENSFIRST CREDIT UNION								
COBALT MORTGAGE, INC	1	\$158,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.05
COLUMBIA CREDIT UNION	1	\$161,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
COMMERCIAL BANK OF TEXAS, N.A	1	\$162,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
COMMUNITY BANK - MISSOULA	1	\$157,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,750.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	05
COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA	05
CONSUMERS COOPERATIVE CREDIT UNION	3	\$490,600.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA	05
COVANTAGE CREDIT UNION	3	\$473,249.75	0.39%	0 \$0.00	NA	0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	5	\$768,700.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA	08
CUSO MORTGAGE CORPORATION	4	\$646,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0.5
DELMAR FINANCIAL COMPANY	1	\$166,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	4	\$638,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	.05
DIME BANK	4	\$664,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0.5
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,770.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	3	\$465,775.00	0.38%	\$0.00	NA	0 \$0.00	) NA	05
DUPACO COMMUNITY CREDIT UNION	2	\$323,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	08
DUPAGE CREDIT UNION	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	.05
EASTWOOD BANK	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
ELEVATIONS CU	2	\$336,750.00	0.27%	0.00		0 \$0.00		$\boldsymbol{\tau}$
EMIGRANT MORTGAGE COMPANY, INC	1	\$173,400.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA	08
	2	\$330,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5

ESB MORTGAGE COMPANY					
FAA CREDIT UNION	1	\$154,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	2	\$326,562.30	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$159,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	2	\$337,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$152,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$151,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$155,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$340,610.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$301,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$487,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$493,593.36	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$324,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.08
FIRST HAWAIIAN BANK	2	\$328,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	5	\$794,304.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	17	\$2,744,290.00	2.24%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	3	\$490,750.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$483,450.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
FIRST NATIONAL BANK OF WATERLOO	6	\$981,100.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	08
FIRST UNITED BANK	1	\$166,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO	1	\$156,415.81	0.13%	0 \$0.00	NA	0	\$0.00		П
FORUM CREDIT UNION	1	\$168,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
FORWARD FINANCIAL BANK SSB	5	\$817,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	.05
FULTON BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
GILPIN FINANCIAL SERVICES, INC	1	\$162,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.5
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$173,100.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	.05
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$324,900.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.08
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
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GUARDIAN CREDIT UNION	1	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	10	\$1,576,925.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND CREDIT UNION	1	\$151,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$162,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$316,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$498,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$151,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$467,345.70	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$151,710.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$786,407.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	4	\$647,317.83	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$495,675.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$172,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$173,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$477,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$327,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

LAND /HOME FINANCIAL SERVICES, INC	1	\$174,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	1	\$167,920.00	0.14% 0 \$0.00		NA 0 \$
LIFESTORE BANK	1	\$152,360.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	4	\$666,259.66	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$494,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	7	\$1,138,003.03	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$321,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$153,298.19	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$327,150.00	0.27% 0 \$0.00		NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	1	\$159,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	3	\$479,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	4	\$623,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,416,381.20	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	5	\$797,265.01	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW ERA BANK	1	\$167,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW REPUBLIC SAVINGS BANK	1	\$171,000.00			NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$933,750.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	2	\$320,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

NUMARK CREDIT UNION	3	\$499,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
OAK BANK	1	\$156,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$328,289.67	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
ORIENTAL BANK AND TRUST	1	\$155,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$173,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$317,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA	0
PARK BANK	2	\$341,996.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$165,225.28	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$161,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
PBI BANK	1	\$161,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$826,040.15		0 \$0.00		0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$334,945.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	0
PEOPLES STATE BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$173,325.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$312,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	0
PRAIRIE STATE BANK & TRUST	6	\$955,558.70	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	8	\$1,260,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMEBANK	2	\$335,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,487.06	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$636,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$315,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

RANDOLPH SAVINGS BANK	1	\$158,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$154,637.31	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$800,311.91	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$168,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$328,234.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$816,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$333,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$171,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$158,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$309,880.37	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$646,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	4	\$647,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$157,310.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$653,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$822,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$302,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	20	\$3,217,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$172,552.51	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$987,171.57	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	4	\$634,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 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
THE CALIFORNIA CREDIT UNION	1	\$168,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$159,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$302,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$342,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$150,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$162,721.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$311,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	6	\$984,724.30	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$327,295.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNIVEST BANK AND TRUST CO								
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$336,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0\$
	VERITY CREDIT UNION	2	\$316,300.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$169,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$305,200.00	0.25%	0 \$0.00	NA	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$166,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$345,950.00	0.28%	0 \$0.00	NA	\$0.00	NA	0 \$
	WEST GATE BANK	1	\$163,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0 \$
	WESTBURY BANK	1	\$157,000.00	0.13%	0 \$0.00		\$0.00		0 \$
	WESTCONSIN CREDIT UNION	3	\$492,400.00	0.4%	0 \$0.00	NA	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$509,257.24	0.42%	0 \$0.00	NA	\$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$487,000.00		0 \$0.00	NA	\$0.00		0\$
	Unavailable	150	\$24,222,466.29	19.75%			\$0.00		0\$
Total		760	\$122,579,934.34	100%	0 \$0.00	(	\$0.00		0 \$
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31417BPC5	1ST MIDAMERICA CREDIT UNION	12	\$728,045.00	0.9%	0 \$0.00	NA	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$251,900.00	0.31%	0 \$0.00	NA	\$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	2	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$78,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,500.00	0.06%	0 \$0.00	NA	\$0.00		0
	ALABAMA ONE CREDIT UNION	4	\$241,600.00	0.3%	0 \$0.00	NA	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$111,108.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$

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ALLSOUTH FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	\$0.00	NA 0 \$0	0.00	NA	0\$
ALPENA ALCONA AREA CREDIT UNION	1	\$61,100.00	0.08%	\$0.00	NA 0 \$0	0.00	NA	0 \$
ALPINE BANK & TRUST CO	3	\$168,206.01	0.21%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	3	\$212,400.00	0.26%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
AMEGY MORTGAGE	6	\$405,051.00	0.5%	0.00	NA 0 \$0	0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	11	\$766,633.58	0.95%	0 \$0.00	NA 0 \$6	0.00	NA	0\$
AMERICAN BANK	17	\$1,075,879.40	1.33%	0.00	NA 0 \$0	0.00	NA	0\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,010.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
AMERICAN BANK, N.A	3	\$196,600.00	0.24%	\$0.00	NA 0 \$0	0.00	NA	0\$
AMERICAN FEDERAL SAVINGS BANK	6	\$399,923.72	0.49%	\$0.00	NA 0 \$0	0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	1	\$25,200.00	0.03%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$491,135.95	0.61%	0 \$0.00	NA 0 \$0	0.00	NA	0 \$
AMERICAN SAVINGS BANK	4	\$209,000.00	0.26%	\$0.00	NA 0 \$0	0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0 \$0.00	NA 0 \$0		NA	
ANCHORBANK FSB	37	\$2,547,795.04	3.15%	0\$0.00	NA 0 \$0	0.00	NA	0\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$247,800.00	0.31%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
ARIZONA STATE CREDIT UNION	4	\$230,379.94	0.28%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
AUBURNBANK	4	\$306,800.00	0.38%		NA 0 \$0		NA	++
AVIDIA BANK	1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00	NA	0\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$116,376.34	0.14%	0\$0.00	NA 0 \$6	0.00	NA	0\$
BANCO SANTANDER PUERTO RICO	2	\$135,397.66	0.17%	\$0.00	NA 0 \$0	0.00	NA	0\$
BANCORPSOUTH BANK	9	\$553,090.00	0.68%	\$0.00	NA 0 \$0	0.00	NA	0\$
	2	\$148,200.00	0.18%	0.00	NA 0 \$0	0.00	NA	0\$

BANK FIRST NATIONAL					
BANK MUTUAL	23	\$1,544,636.22	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	26	\$1,618,136.09	2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$253,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	4	\$289,515.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKIOWA	1	\$73,755.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$203,110.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	2	\$144,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERA CREDIT UNION	L 1	\$51,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETTER BANKS	1	\$54,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	ζ 1	\$73,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BREMER FINANCIA CORPORATION	L 1	\$81,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	2	\$153,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BAN	K 2	\$141,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CATLIN BANK	1	\$68,565.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	5	\$330,191.29	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDI UNION	Т 3	\$213,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	6	\$417,656.07	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$71,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL SAVINGS BANK	3	\$170,804.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	3	\$148,690.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$73,525.00			
CITIZENS STATE BANK	7	\$434,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENSFIRST CREDIT UNION	3	\$159,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,116.73	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$204,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$176,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,722.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$230,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$216,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$352,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$78,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$133,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$69,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$74,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	6	\$295,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$200,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	4	\$234,465.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE WORTH	3	\$196,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	7	\$502,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$81,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
EMPOWER FEDERAL CREDIT UNION	4	\$236,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$77,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EXCHANGE STATE BANK	1	\$62,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$126,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
FARMERS & MERCHANTS BANK	3	\$154,348.60	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$122,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	4	\$193,540.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	3	\$123,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$66,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$77,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$848,111.52	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	4	\$252,561.82	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$73,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$144,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	8	\$502,934.82	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$697,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,640,509.50	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST MINNESOTA BANK	2	\$128,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$46,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$297,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$153,055.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$67,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$143,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$110,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$
4	\$241,326.64	0.3%	0\$0.00	NA 0	\$0.00	NA	0 \$
1	\$59,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$
6	\$429,927.97	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$84,500.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0\$
2	\$120,115.00	0.15%	0\$0.00	NA 0	\$0.00	NA	0 \$
1	\$83,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0\$
2	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$90,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0 \$
2	\$113,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0 \$
1	\$68,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 5
1	\$58,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0.5
3	\$160,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$124,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
4	\$236,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0.5
2	\$108,208.37	0.13%	0 \$0.00	NA 0	\$0.00	NA	05
4	\$204,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$48,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
2	\$134,855.41	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	2 4 1 6 1 2 2 2 2 1 1 3 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$143,500.00 2 \$110,000.00 4 \$241,326.64 1 \$59,000.00 6 \$429,927.97 1 \$84,500.00 2 \$120,115.00 1 \$83,000.00 2 \$125,000.00 2 \$90,000.00 2 \$113,000.00 1 \$68,000.00 1 \$58,200.00 2 \$124,500.00 2 \$124,500.00 4 \$236,400.00 2 \$108,208.37 4 \$204,000.00	2 \$143,500.00 0.18%  2 \$110,000.00 0.14%  4 \$241,326.64 0.3%  1 \$59,000.00 0.07%  6 \$429,927.97 0.53%  1 \$84,500.00 0.1%  2 \$120,115.00 0.15%  1 \$83,000.00 0.1%  2 \$125,000.00 0.15%  2 \$90,000.00 0.11%  2 \$113,000.00 0.14%  1 \$68,000.00 0.08%  1 \$58,200.00 0.07%  3 \$160,200.00 0.2%  4 \$236,400.00 0.29%  2 \$108,208.37 0.13%  4 \$204,000.00 0.25%  1 \$48,000.00 0.06%	2 \$143,500.00 0.18% 0 \$0.00 2 \$110,000.00 0.14% 0 \$0.00 4 \$241,326.64 0.3% 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 6 \$429,927.97 0.53% 0 \$0.00 1 \$84,500.00 0.1% 0 \$0.00 2 \$120,115.00 0.15% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$125,000.00 0.1% 0 \$0.00 2 \$125,000.00 0.11% 0 \$0.00 2 \$13,000.00 0.11% 0 \$0.00 1 \$68,000.00 0.14% 0 \$0.00 1 \$58,200.00 0.07% 0 \$0.00 1 \$58,200.00 0.07% 0 \$0.00 2 \$124,500.00 0.2% 0 \$0.00 2 \$124,500.00 0.15% 0 \$0.00 4 \$236,400.00 0.29% 0 \$0.00 4 \$236,400.00 0.29% 0 \$0.00 4 \$204,000.00 0.25% 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00	2 \$143,500.00 0.18% 0 \$0.00 NA 0 2 \$110,000.00 0.14% 0 \$0.00 NA 0 4 \$241,326.64 0.3% 0 \$0.00 NA 0 1 \$59,000.00 0.07% 0 \$0.00 NA 0 6 \$429,927.97 0.53% 0 \$0.00 NA 0 1 \$84,500.00 0.1% 0 \$0.00 NA 0 2 \$120,115.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.1% 0 \$0.00 NA 0 2 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.14% 0 \$0.00 NA 0 1 \$58,200.00 0.04% 0 \$0.00 NA 0 1 \$58,200.00 0.07% 0 \$0.00 NA 0 2 \$124,500.00 0.2% 0 \$0.00 NA 0 4 \$236,400.00 0.29% 0 \$0.00 NA 0 2 \$108,208.37 0.13% 0 \$0.00 NA 0 1 \$48,000.00 0.25% 0 \$0.00 NA 0	2 \$143,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$241,326.64 0.3% 0 \$0.00 NA 0 \$0.00 1 \$59,000.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$429,927.97 0.53% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$120,115.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$13,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$113,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$58,200.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$124,500.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$236,400.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$236,400.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$204,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.25% 0 \$0.00 NA 0 \$0.00	2 \$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 4 \$241,326.64 0.3% 0 \$0.00 NA 0 \$0.

HICKORY POINT BANK AND TRUST, FSB					
HOME FEDERAL BANK	4	\$257,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$94,386.49	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	11	\$678,757.24	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$751,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
ILLINI BANK	8	\$465,691.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	8	\$556,996.14	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$259,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$141,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$47,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	18	\$1,201,414.09	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$211,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$78,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

MERCANTILE BANK	6	\$370,953.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$330,146.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$132,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$47,300.00	0.06% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$130,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	12	\$738,312.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$554,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	3	\$217,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$160,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,500.00	0.07% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$889,640.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$129,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

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ORIENTAL BANK AND TRUST	2	\$114,500.00	0.14% 0 \$0	0.00 NA	0 \$0.00	) NA
ORNL FEDERAL CREDIT UNION	5	\$322,900.00	0.4% 0 \$0	0.00 NA	0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	8	\$506,000.00	0.63% 0 \$6	).00 NA	0 \$0.00	) NA(
PARTNERS FEDERAL CREDIT UNION	1	\$65,225.22	0.08% 0 \$0	0.00 NA	0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$68,664.00	0.08% 0 \$0	0.00 NA	0 \$0.00	) NA (
PENTAGON FEDERAL CREDIT UNION	5	\$305,056.08	0.38% 0 \$6	0.00 NA	0 \$0.00	) NA(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$63,150.00	0.08% 0 \$6	0.00 NA	0 \$0.00	) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$331,790.00	0.41% 0 \$0	).00 NA	0 \$0.00	) NA(
PIONEER BANK	5	\$292,400.00	0.36% 0 \$0	0.00 NA	0 \$0.00	) NA (
PIONEER CREDIT UNION	7	\$502,600.00	0.62% 0 \$0	0.00 NA	0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$133,050.00	0.16% 0 \$0	0.00 NA	0 \$0.00	) NA
PORTAGE COUNTY BANK	1	\$66,500.00	0.08% 0 \$0	0.00 NA	0 \$0.00	) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$187,700.00	0.23% 0 \$0	0.00 NA	0 \$0.00	) NA(
PRAIRIE STATE BANK & TRUST	13	\$754,159.02	0.93% 0 \$0	0.00 NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	2	\$115,650.00	0.14% 0 \$0	0.00 NA	0 \$0.00	) NA
PREMIER BANK OF JACKSONVILLE	3	\$179,156.53	0.22% 0 \$0	).00 NA	0 \$0.00	) NA
PREVAIL CREDIT UNION	2	\$117,464.86	0.15% 0 \$0		0 \$0.00	
PRIMEBANK	1	\$50,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	) NA(
PROFESSIONAL FEDERAL CREDIT UNION	3	\$194,700.00	0.24% 0 \$0	0.00 NA	0 \$0.00	) NA
PROGRESSIVE SAVINGS BANK FSB	2	\$87,257.92	0.11% 0 \$0	0.00 NA	0 \$0.00	) NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.07% 0 \$0	).00 NA	0 \$0.00	) NA(
	4	\$240,600.22	0.3% 0 \$0	0.00 NA	0 \$0.00	) NA (

RED CANOE CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	8	\$537,415.12	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$82,475.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$74,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$81,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$194,597.48	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK	3	\$147,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$143,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	2	\$126,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$84,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$68,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$69,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$39,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$143,264.77	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$517,148.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	5	\$317,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
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STATE BANK OF CROSS PLAINS	1	\$46,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	7	\$416,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$210,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$189,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	15	\$1,050,880.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,726.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,036,328.49	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	7	\$465,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	5	\$335,966.73	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$58,000.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$118,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	9	\$473,470.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$112,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$157,953.40	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	3	\$142,680.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	1	\$72,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$66,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$623,457.30	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
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	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0	9
	UNITED BANK & TRUST	2	\$78,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	, 5
	UNITED COMMUNITY BANK	26	\$1,609,681.46	1.99%	0 \$0.00	NA 0 \$0.00	NA 0	9
	UNITY BANK	1	\$80,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	9
	WAYNE BANK AND TRUST COMPANY	3	\$152,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0	, 9
	WESTBURY BANK	1	\$69,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	9
	WESTCONSIN CREDIT UNION	11	\$747,851.04	0.92%	0 \$0.00	NA 0 \$0.00	NA 0	1
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$204,300.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0	, 5
	Unavailable	304	\$19,518,074.32	24.18%	0 \$0.00	NA 0 \$0.00	NA 0	1
Total		1,264	\$80,873,105.58	100%	0 \$0.00	0 \$0.00	0	9
31417BPD3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	, 5
	ACHIEVA CREDIT UNION	1	\$99,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	, 5
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	1 5
	ADVANTAGE BANK	1	\$102,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	5
	AFFILIATED MORTGAGE COMPANY	1	\$103,662.96		0 \$0.00	NA 0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$180,132.94		0 \$0.00	NA 0 \$0.00	NA 0	, 5
	ALLIANCE BANK	1	\$102,685.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	9
	ALPINE BANK & TRUST CO	9	\$865,191.05	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	1
	ALTRA FEDERAL CREDIT UNION	11	\$1,079,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA 0	1
	AMARILLO NATIONAL BANK	7	\$666,130.64	0.67%	0 \$0.00	NA 0 \$0.00	NA 0	1
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,606.44		0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICAN BANK	3	\$283,492.40	0.28%	0 \$0.00	NA 0 \$0.00	NA 0	9
	AMERICAN BANK & TRUST CO., INC	1	\$106,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	5

AMERICAN BAI TRUST OF THE CUMBERLANDS	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, IN	JC 3	\$299,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FED CREDIT UNION	ERAL 3	\$292,433.10	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PAO MORTGAGE CORPORATION	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$490,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$94,000.00	0.09% 0 \$0.00		
ANCHORBANK	FSB 4	\$363,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STAT CREDIT UNION	E 3	\$275,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED B NA	ANK, 10	\$936,570.75	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED C UNION	REDIT 1	\$97,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PAC MORTGAGE CORPORATION	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINAN GROUP INC	NCIAL 1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUT BANK	TH 20	\$1,885,390.00	1.88% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	. 8	\$743,749.42	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRO	ON 2	\$192,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$91,000.00	0.09% 0 \$0.00		NA 0
BANK OF THE V	WEST 34	\$3,280,892.80	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND ST FEDERAL CRED UNION		\$102,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$87,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDI UNION	T 8	\$813,812.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0 \$0.00		
BAYCOAST BA	NK 1	\$99,572.49	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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BELLCO CREDIT UNION	1	\$87,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$289,576.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$489,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$95,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$502,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,538.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$181,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	6	\$553,054.09	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$277,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CAPITAL CREDIT UNION	2	\$201,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$85,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$196,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$185,707.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	5	\$514,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$90,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$86,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$1,554,637.38	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	5	\$492,090.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$103,300.00		NA 0 \$0.00	

CHEMICAL BANK	3	\$293,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$105,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$700,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$94,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$86,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$103,209.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$182,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$98,506.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	3	\$295,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$413,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	3	\$296,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$205,957.25	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	5	\$489,054.07	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$543,991.60	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$692,336.78	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$202,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY	2	\$200,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0
ELEVATIONS CU	6	\$576,700.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA	0.5
EMPOWER FEDERAL CREDIT UNION	3	\$301,650.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0.5
ESB MORTGAGE COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$303,462.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	05
FAA CREDIT UNION	6	\$585,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0.5
FARMERS BANK & CAPITAL TRUST	1	\$104,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
FIDELITY BANK MORTGAGE	3	\$290,350.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA	0
FIDELITY CO-OPERATIVE BANK	1	\$84,520.38	0.08%	0 \$0.00	NA	0 \$0.00	) NA	05
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	05
FINANCIAL PARTNERS CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST CENTURY BANK, NA	2	\$197,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$780,100.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA	0.5
FIRST COMMUNITY CREDIT UNION	4	\$402,300.08	0.4%	0 \$0.00	NA	0 \$0.00	NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$379,250.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA	708
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,450.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST ENTERTAINMENT CREDIT UNION	1	\$106,537.93	0.11%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$303,950.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA	05
FIRST FEDERAL SAVINGS BANK	2	\$189,600.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA	05
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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,414.65	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	2	\$187,115.92	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,072,350.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$474,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,203,273.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$87,390.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$101,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$95,181.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORI	) 1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,000.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	6	\$590,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	14	\$1,346,476.78	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	7	\$678,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	3	\$299,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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GESA CREDIT UNION	5	\$483,825.00	0.48%	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$108,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	12	\$1,168,224.40	1.17% (	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,500.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$92,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	4	\$374,660.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	3	\$277,050.00	0.28%	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	3	\$299,800.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$198,400.00	0.2%	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	1	\$89,994.52	0.09%	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$99,358.47	0.1%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$109,175.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$311,035.91	0.31%	\$0.00	NA	0	\$0.00	NA	.0
HOME LOAN CENTER, INC	14	\$1,408,600.00	1.41%	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$90,000.00				0	\$0.00		
HOMEBANC N.A	1	\$91,800.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$285,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$100,400.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,564.09		\$0.00		0	\$0.00		
IBERIABANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$174,195.95	0.17% (	\$0.00	NA	0	\$0.00	NA	. 0

ICON CREDIT UN		\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAI CREDIT UNION	1	\$106,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAI BANK OF COMMERCE	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BAN	K 1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$92,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDI UNION	т 1	\$103,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDER CREDIT UNION	AL 3	\$308,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$997,450.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATI BANK	1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST B. & TRUST	ANK 1	\$85,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CRE UNION	EDIT 4	\$387,097.12	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, I	N.A 1	\$107,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$205,295.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINO BANK, FSB	GS 1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCI CORPORATION	E 1	\$91,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVIN BANK	iGS 2	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$106,338.80	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$191,097.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BA	NK 2	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE B	ANK 1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$193,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$197,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
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MEMBERS MORTGAGE COMPANY INC					
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,120.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$197,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$85,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	3	\$306,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	2	\$177,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$568,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	7	\$696,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$485,614.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	2	\$193,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$410,625.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEIGHBORHOOD MORTGAGE	1	\$108,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
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SOLUTIONS, LLC							L
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,300.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$102,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$180,615.66	0.18%	0 \$0.00	NA 0 \$0.00	NA	C
NORTHWESTERN MORTGAGE COMPANY	2	\$207,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$93,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
NUMARK CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	C
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
ONE UNITED BANK	1	\$86,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	(
ORRSTOWN BANK	2	\$193,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	(
PANHANDLE STATE BANK	1	\$99,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	12	\$1,128,472.92	1.13%	0 \$0.00	NA 0 \$0.00	NA	(
PEOPLES BANK	4	\$364,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	(
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	Î
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$920,800.00	0.92%	0 \$0.00	NA 0 \$0.00	NA	(
PIONEER CREDIT UNION	1	\$107,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	
PLATINUM HOME MORTGAGE	1	\$95,593.71	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
PORT WASHINGTON STATE BANK	5	\$474,825.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT	1	\$88,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	

UNION										Ш
PRAIRIE STATE BANK & TRUST	2	\$201,976.50	0.2%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$185,000.00	0.18%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$94,000.00	0.09%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	4	\$409,500.00	0.41%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
RANLIFE, INC	1	\$94,000.00	0.09%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$271,247.48	0.27%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.
REDSTONE FEDERAL CREDIT UNION	6	\$562,200.83	0.56%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
RENASANT BANK	3	\$303,000.00	0.3%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$95,500.00	0.1%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	2	\$206,108.00	0.21%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0 \$0	.00 N	ΙA	0	\$0.00	NA	05
ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	Ш			L	\$0.00		
SAFE CREDIT UNION	2	\$200,960.96	0.2%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.9
SALAL CREDIT UNION	1	\$103,136.27	0.1%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0 \$0	.00 N	ΙA	0	\$0.00	NA	05
SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0
	1	\$95,950.00	0.1%	0 \$0	.00 N	ΙA	0	\$0.00	NA	0.5

SIWELL, INC., DBA CAPITAL MORTGAGE					
SERVICES OF TEXAS			-		
SOLARITY CREDIT UNION	2	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$98,074.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK	2	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	6	\$563,734.28	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STEARNS LENDING, INC	1	\$85,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	2	\$188,559.53	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	3	\$278,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	2	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$186,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	2	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAYLOR COUNTY	1	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

BANK					
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$384,664.68	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$98,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$194,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,553.83	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$295,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$106,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$96,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$185,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$280,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	3	\$282,133.25	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$270,162.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$185,760.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	5	\$494,612.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	4	\$421,400.00	0.42% 0 \$0.00		NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$205,272.20	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$192,500.00	0.19% 0 \$0.00		NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$598,124.86	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$199,396.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$189,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT FEDERAL CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
	W.R. STARKEY MORTGAGE, LLP	3	\$282,598.40	0.28%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$281,381.09	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	WATERSTONE MORTGAGE CORP	2	\$217,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	2	\$194,157.91	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	2	\$188,568.16	0.19%	0 \$0.00	NA	0 \$0.00	NA	05
	WEST GATE BANK	3	\$294,682.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	105
	WESTBURY BANK	4	\$387,500.00		0 \$0.00		0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$89,415.00		0 \$0.00		0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.08
	WORKERS CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	05
	YOLO FEDERAL CREDIT UNION	1	\$105,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	232	\$22,565,421.42	22.51%	0 \$0.00		0 \$0.00	NA	0.5
Total		1,031	\$100,143,542.17	100%	0 \$0.00	(	0 \$0.00		0 \$
31417BPE1	ADVANTAGE BANK	2	\$240,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	05
D11112222	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00		0 \$0.00		0 \$0.00		
	ALPINE BANK & TRUST CO	6	\$700,408.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	4	\$476,750.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$111,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	05
	AMEGY MORTGAGE	3	\$347,792.16	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT		3	\$348,013.39	0.48%	0 \$0.00	NA	0 \$0.00		
	AMERICAN BANK	3	\$344,842.66	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
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	AMERICAN FINANCE HOUSE LARIBA	1	\$124,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	05

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,323.50	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$351,225.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$482,965.93	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$922,189.98	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,495.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$225,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,607,350.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	5	\$599,218.11	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$114,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	16	\$1,886,675.97	2.61% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

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BAY FEDERAL CREDIT UNION	2	\$221,529.74	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	6	\$695,225.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDE CREDIT UNION	ERAL 2	\$235,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BA	ANK 2	\$236,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOY CREDIT UNION	YEES 1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TR COMPANY THE	UST 2	\$230,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$116,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STA BANK	ATE 1	\$123,519.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLO	2	\$223,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON B.	ANK 1	\$118,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$348,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIF BANK	IC 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BAN	K 1	\$117,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$114,784.82	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK NORTHERN KENTUCKY	OF 1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINAN BANK	CIAL 1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$356,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR B	SANK 3	\$354,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$114,005.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	3	\$346,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$110,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$223,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$116,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
DENMARK STATE BANK	4	\$470,100.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$226,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$816,790.00	1.13%	0 \$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$117,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$109,009.38	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$236,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$235,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$118,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$227,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$234,315.09	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$361,992.14	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$114,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	9	\$1,058,200.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$682,976.00	0.94%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,100.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF WATERLOO	1	\$114,800.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	08
FIRST NORTHERN CREDIT UNION	2	\$228,362.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST PLACE BANK	1	\$109,475.67	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	08
FIRSTBANK PUERTO RICO	1	\$121,125.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	08
FIRSTRUST SAVINGS BANK	1	\$113,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
FORUM CREDIT UNION	1	\$117,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	08
FRANKENMUTH CREDIT UNION	1	\$119,200.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	9	\$1,039,000.00	1.43%	0 \$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	3	\$342,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	08
GATEWAY MORTGAGE CORPORATION	1	\$119,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	08
GESA CREDIT UNION	3	\$349,200.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0.5
GREAT WESTERN BANK	8	\$938,650.00	1.3%	0 \$0.00	NA	0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$122,550.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	08
GREYLOCK FEDERAL CREDIT UNION	2	\$219,539.15	0.3%	0 \$0.00	NA	0	\$0.00	NA	08
GUARANTY TRUST CORPORATION	6	\$706,120.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$112,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
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GUARDIAN MORTGAGE COMPANY INC	5	\$585,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$587,092.87	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$116,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$221,678.65	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$358,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	10	\$1,169,200.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$240,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 05
HONOR BANK	1	\$118,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,468.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$225,240.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,013.89	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$117,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$351,489.98	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$242,120.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$118,975.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$232,872.03	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C	1	\$123,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	4	\$466,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	1	\$120,179.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$465,883.57	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	2	\$232,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC	2	\$236,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	5	\$592,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$112,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	3	\$353,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE	1	\$118,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

SOLUTIONS, LLC					
NEW ERA BANK	1	\$111,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$361,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$339,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,494.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$233,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$124,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$109,308.76	0.15% 0 \$0.00	NA 0 \$0.00	NA (
ORRSTOWN BANK	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	1	\$112,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$933,001.43	1.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	2	\$212,905.93	0.29% 0 \$0.00	NA 0 \$0.00	NA

POPULAR MORTGAGE, INC					
PORT WASHINGTON STATE BANK	8	\$937,879.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$115,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$245,350.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROVIDENT CREDIT UNION	3	\$343,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$229,006.78	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$338,813.03	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	3	\$345,122.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
ROYAL CREDIT UNION	2	\$228,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	4	\$471,550.61	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$112,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$360,948.48	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

ST. MARYS BANK	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$118,491.27	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$112,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$237,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$117,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$108,331.31	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$122,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$235,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$113,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$225,264.46	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$111,990.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$118,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
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<u>L_</u>	UNION						<u></u>	Ш
	UMPQUA BANK	3	\$339,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	<b>7</b> 0
	UNITED BANK & TRUST	3	\$349,975.00			\$0.00		
	UNITED BANK AND TRUST COMPANY	2	\$233,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITY BANK	1	\$111,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,300.00			\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$468,821.89	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$110,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$124,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	3	\$364,840.59	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,069.43	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$238,897.34	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$238,464.52	0.33% 0 \$0.00	NA 0	\$0.00		_
	WEST GATE BANK	1	\$110,000.00	<del>                                     </del>		\$0.00	1	
<u> </u>	WESTBURY BANK	3	\$337,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	<u>, 0</u>
	WORTHINGTON FEDERAL BANK, FSB	2	\$235,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	, 0
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00			\$0.00		_
	Unavailable	144	\$16,794,087.34	<del>                                     </del>		\$0.00	1	_
Total		621	\$72,423,441.71	100% 0 \$0.00	0	\$0.00		0
31417BPF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	10
	ADIRONDACK TRUST COMPANY THE	2	\$275,100.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	, 0

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ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	1	\$126,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$675,912.67	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	3	\$420,246.21	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$958,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$699,035.36	0.53% 0 \$0.00		NA 0
AMEGY MORTGAGE	. 1	\$140,391.11	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$831,806.81	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN BANK	1	\$126,713.81	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$137,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCI HOUSE LARIBA	E 2	\$274,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	10	\$1,361,950.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 4	\$551,627.79	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	S 1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2% 0 \$0.00		
ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7	\$937,726.32	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
AURORA FINANCIAL GROUP INC	4	\$558,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	21	\$2,799,570.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$268,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$290,378.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$137,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$133,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	36	\$4,941,465.85	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$124,460.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$127,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$820,390.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$143,875.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$395,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$417,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$284,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$541,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$145,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$263,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$255,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS	5	\$686,214.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

BANK					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$400,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$415,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	4	\$540,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$263,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$398,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,910,617.92	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$129,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$129,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	4	\$548,850.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$980,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$138,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$800,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,428.17	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$263,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$417,610.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$286,378.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

COVANTAGE CREDIT UNION					
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$135,424.43	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENMARK STATE BANK	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,609.85	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
DHCU COMMUNITY CREDIT UNION	3	\$406,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD	1	\$149,863.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$130,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
DUBUQUE BANK AND TRUST COMPANY	7	\$928,350.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	5	\$687,053.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	2	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	5	\$697,704.52	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 5
EMPOWER FEDERAL CREDIT UNION	3	\$393,811.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$134,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$127,452.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$411,594.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$565,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$680,418.86	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$679,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$131,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$135,623.58	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$292,210.99	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$851,630.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$544,695.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$256,518.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$131,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$272,230.18	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	5	\$661,816.75	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$141,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	59	\$7,923,406.73	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,109,700.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$550,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

GES	SA CREDIT UNION	2	\$283,500.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA 0
GM	FS, LLC	1	\$141,775.60	0.11% 0 \$0		
GRI BAN	EAT WESTERN NK	4	\$525,610.15	0.4% 0 \$0	0.00 NA 0	\$0.00 NA 0
MO	EATER NEVADA RTGAGE VICES	1	\$128,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
	EENWOOD EDIT UNION	1	\$144,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
	EYLOCK DERAL CREDIT ON	1	\$129,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
GUA UNI	ARDIAN CREDIT ON	2	\$276,300.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA 0
MO	ARDIAN RTGAGE MPANY INC	5	\$692,550.00	0.52% 0 \$0	0.00 NA 0	\$0.00 NA 0
	LD MORTGAGE MPANY	1	\$125,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA 0
HAN	MPDEN BANK	1	\$145,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
HEA	ARTLAND BANK	4	\$571,815.13	0.43% 0 \$0	0.00 NA 0	\$0.00 NA 0
NAT	RGET BANK, FIONAL OCIATION	1	\$133,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
	KORY POINT NK AND TRUST,	2	\$275,845.76	0.21% 0 \$0	0.00 NA 0	\$0.00 NA 0
HON BAN	ME FEDERAL NK	2	\$284,100.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA 0
	ME LOAN VTER, INC	25	\$3,408,800.00	2.58% 0 \$0	0.00 NA 0	\$0.00 NA 0
LOA	ME SAVINGS & AN COMPANY OF UNGSTOWN, O	2	\$272,000.00	0.21% 0 \$0	0.00 NA 0	\$0.00 NA 0
НОМ	ME STATE BANK	1	\$140,000.00	0.11% 0 \$0	0.00 NA 0	\$0.00 NA 0
	NESDALE FIONAL BANK E	3	\$403,897.59	0.31% 0 \$0	0.00 NA 0	
NAT	BC BANK USA, FIONAL OCIATION	1	\$127,500.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
	OSON VALLEY DERAL CREDIT ON	1	\$138,411.73	0.1% 0 \$0	0.00 NA 0	\$0.00 NA 0
IBM EMI	I SOUTHEAST PLOYEES DERAL CREDIT	5	\$689,265.21	0.52% 0 \$0	0.00 NA 0	\$0.00 NA 0
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IDAHO CENTRAL CREDIT UNION	2	\$270,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$284,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$142,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$146,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$130,688.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$288,784.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$264,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$419,999.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$147,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$148,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$131,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$270,714.23	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$125,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	2	\$262,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$272,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$254,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$414,190.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$408,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$140,664.65	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$548,966.29	0.42% 0 \$0.00	NA 0 \$0.00	NA 0

MERCHAI NATIONA ASSOCIAT									
MID AME MORTGA	ERICA	1	\$137,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
MIDLAND BANK	STATES	2	\$253,500.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	05
	NITY BANK	3	\$393,650.00		0 \$0.00		0 \$0.0		Н
MIDWEST	TONE BANK	2	\$258,400.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
CREDIT U		2	\$281,600.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0
BANK	SAVINGS	1	\$137,600.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
MORTGA( AMERICA	A, INC	1	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
LLC	GE CENTER,	4	\$534,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	05
MOUNTA AMERICA UNION		1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	05
MWABAN	JK	2	\$266,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0
	ORTGAGE,	2	\$286,500.00		0 \$0.00		0 \$0.0		П
	AL BANK OF	3	\$404,650.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
NATIONA COOPERA BANK, N.A	ATIVE	2	\$279,272.89	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	05
NATIONW ADVANTA MORTGA COMPAN	VIDE AGE GE	1	\$138,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
NEIGHBO MORTGAO SOLUTION	ORHOOD GE	1	\$135,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0.
NORTH SE BANK, A CO-OPERA BANK		1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHER INVESTM COMPANY	IENT	2	\$255,330.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHWI FEDERAL UNION		1	\$144,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
NORTHWI MORTGA		5	\$709,925.00	0.54%	0 \$0.00	NA	0 \$0.0	0 NA	0
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COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$274,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$572,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$443,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$136,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$269,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$255,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$139,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$274,108.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$129,904.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$265,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,452.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$274,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,819.42	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,343,193.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$137,191.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$135,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,181.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION					
PROVIDENCE BANK	1	\$131,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
PROVIDENT CREDIT UNION	4	\$524,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$148,111.08	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$141,326.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$687,313.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$280,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$140,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	1	\$137,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$692,163.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
ROYAL CREDIT UNION	3	\$426,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$280,218.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
SALAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$262,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	3	\$415,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,875.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	2	\$281,535.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$263,190.89	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$414,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$146,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$292,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$386,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	1	\$145,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$530,165.08	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$278,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$256,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$289,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,691.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$295,261.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	3	\$422,200.00	0.32% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$812,233.07	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	2	\$277,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

TINKER FEDERAL CREDIT UNION	3	\$389,953.27	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$279,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	2	\$260,051.59	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
TOWER FEDERAL CREDIT UNION	6	\$819,668.04	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	6	\$811,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK & TRUST	4	\$556,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$267,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$147,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSITY BANK	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$298,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	6	\$810,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$253,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$427,272.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	3	\$419,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$131,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESTBURY BANK	7	\$967,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	210	\$28,690,001.03	21.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		970	\$132,277,927.51	100%	0 \$0.00	0 \$0.00	0
31417BPG6	1ST MIDAMERICA CREDIT UNION	1	\$31,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$52,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$32,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$130,630.86	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$55,534.67	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,800.00		0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,225.79	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$46,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	21	\$1,232,477.85	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	14	\$762,350.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	15	\$834,657.36		0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$57,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$296,735.00		0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$285,111.48	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$61,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
AMERICAN FINANCE HOUSE LARIBA	4	\$274,375.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$470,186.13	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,187.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	5	\$317,875.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	5	\$291,551.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$135,850.00			
ASSOCIATED BANK, NA	18	\$1,287,314.17	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$73,680.45	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL	2	\$126,717.85	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$211,790.14	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH	48	\$3,105,181.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$74,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	10	\$550,679.03	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF AKRON	1	\$71,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF STANLY	1	\$45,760.15	0.05% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	3	\$137,500.00			
BANK OF THE WEST	41	\$2,639,771.25	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$73,000.00	0.09% 0 \$0.00		
	TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST	TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO	TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, NATIONAL BANK, MERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST  41 \$2,639,771.25	TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCE II \$274,375.00 0.33% 0 \$0.00  AMERICAN FINANCIAL II \$52,000.00 0.06% 0 \$0.00  RESOURCES, INC  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, II \$48,187.00 0.06% 0 \$0.00  AMERICAN PACIFIC MORTGAGE II \$77,000.00 0.09% 0 \$0.00  AMERICAN SAVINGS BANK  AMERIFIRST FINANCIAL 5 \$317,875.00 0.38% 0 \$0.00  ANCHORBANK FSB 5 \$291,551.00 0.35% 0 \$0.00  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA FINANCIAL 2 \$126,717.85 0.15% 0 \$0.00  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER ARGENTARIA PUERTO RICO  BANCO SANTANDER BANK FIRST NATIONAL II \$74,000.00 0.09% 0 \$0.00  BANK FIRST II \$74,000.00 0.08% 0 \$0.00  BANK FIRST II \$74,000.00 0.08% 0 \$0.00  BANK FIRST II \$74,000.00 0.09% 0 \$0.00	TRUST OF THE CUMBERLANDS  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL  CREDIT UNION  AMERICAN  NATIONAL BANK, 1 \$470,186.13 0.56% 0 \$0.00 NA 0 \$0.

BAXTER CREDIT UNION	9	\$561,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$34,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$78,923.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$161,275.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$198,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$30,432.18	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
BEVERLY CO-OPERATIVE BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	10	\$623,245.09	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$161,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	3	\$183,297.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$82,375.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$67,226.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	8	\$527,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

CHEMICAL BANK	2	\$132,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL	1	\$55,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SERVICES, INC	1	ψ33,730.00			
CITIZENS BANK	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$90,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$360,808.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$226,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$173,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
COBALT MORTGAGE, INC	4	\$292,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$138,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
COMMUNITY STATE BANK	1	\$62,190.20	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$140,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$64,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
COVANTAGE CREDIT UNION	2	\$151,520.00	0.18% 0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION WEST	1	\$81,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$56,700.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$78,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$145,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$72,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
7	\$413,846.88	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
8	\$516,300.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$197,700.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0
1	\$71,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$79,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$77,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
9	\$560,550.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$176,250.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$332,950.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$58,100.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$66,300.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0
8	\$436,943.32	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$77,000.00	0.09%	0 \$0.00					
4	\$274,325.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$171,600.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	0
3	\$191,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0
1	\$73,400.00				Ш			Ш
3	\$218,700.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$66,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	1 7 8 3 1 1 1 9 4 3 3 3 1 1	1 \$78,000.00 2 \$145,000.00 1 \$72,000.00 7 \$413,846.88 8 \$516,300.00 3 \$197,700.00 1 \$71,000.00 1 \$77,000.00 1 \$77,000.00 9 \$560,550.00 3 \$176,250.00 1 \$58,100.00 1 \$58,100.00 4 \$274,325.00 3 \$171,600.00 3 \$191,000.00 1 \$73,400.00 3 \$218,700.00	1       \$78,000.00       0.09%         2       \$145,000.00       0.17%         1       \$72,000.00       0.09%         7       \$413,846.88       0.49%         8       \$516,300.00       0.61%         3       \$197,700.00       0.23%         1       \$71,000.00       0.09%         1       \$77,000.00       0.09%         2       \$176,250.00       0.67%         3       \$176,250.00       0.67%         3       \$176,250.00       0.21%         6       \$332,950.00       0.4%         1       \$58,100.00       0.07%         1       \$66,300.00       0.08%         8       \$436,943.32       0.52%         1       \$77,000.00       0.09%         4       \$274,325.00       0.33%         3       \$171,600.00       0.23%         4       \$273,400.00       0.09%         3       \$218,700.00       0.26%	1       \$78,000.00       0.09% 0       \$0.00         2       \$145,000.00       0.17% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         7       \$413,846.88       0.49% 0       \$0.00         8       \$516,300.00       0.61% 0       \$0.00         3       \$197,700.00       0.23% 0       \$0.00         1       \$77,000.00       0.09% 0       \$0.00         1       \$77,000.00       0.09% 0       \$0.00         3       \$176,250.00       0.67% 0       \$0.00         3       \$176,250.00       0.21% 0       \$0.00         4       \$58,100.00       0.07% 0       \$0.00         5       \$436,943.32       0.52% 0       \$0.00         4       \$274,325.00       0.33% 0       \$0.00         3       \$171,600.00       0.2% 0       \$0.00         3       \$191,000.00       0.2% 0       \$0.00         3       \$191,000.00       0.26% 0       \$0.00	1 \$78,000.00 0.09% 0 \$0.00 NA 2 \$145,000.00 0.17% 0 \$0.00 NA 1 \$72,000.00 0.09% 0 \$0.00 NA 7 \$413,846.88 0.49% 0 \$0.00 NA 8 \$516,300.00 0.61% 0 \$0.00 NA 3 \$197,700.00 0.23% 0 \$0.00 NA 1 \$71,000.00 0.08% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 3 \$176,250.00 0.21% 0 \$0.00 NA 1 \$58,100.00 0.07% 0 \$0.00 NA 1 \$58,100.00 0.07% 0 \$0.00 NA 1 \$77,000.00 0.09% 0 \$0.00 NA 1 \$77,000.00 0.23% 0 \$0.00 NA	1 \$78,000.00 0.09% 0 \$0.00 NA 0 2 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$72,000.00 0.09% 0 \$0.00 NA 0 7 \$413,846.88 0.49% 0 \$0.00 NA 0 8 \$516,300.00 0.61% 0 \$0.00 NA 0 3 \$197,700.00 0.23% 0 \$0.00 NA 0 1 \$71,000.00 0.08% 0 \$0.00 NA 0 1 \$77,000.00 0.09% 0 \$0.00 NA 0 1 \$77,000.00 0.09% 0 \$0.00 NA 0 9 \$560,550.00 0.67% 0 \$0.00 NA 0 6 \$332,950.00 0.4% 0 \$0.00 NA 0 1 \$58,100.00 0.07% 0 \$0.00 NA 0 1 \$58,100.00 0.07% 0 \$0.00 NA 0 1 \$77,000.00 0.09% 0 \$0.00 NA 0 1 \$58,100.00 0.07% 0 \$0.00 NA 0 1 \$577,000.00 0.09% 0 \$0.00 NA 0 3 \$176,250.00 0.33% 0 \$0.00 NA 0 3 \$171,600.00 0.09% 0 \$0.00 NA 0 3 \$171,600.00 0.23% 0 \$0.00 NA 0 3 \$171,600.00 0.23% 0 \$0.00 NA 0 1 \$77,000.00 0.23% 0 \$0.00 NA 0	1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$413,846.88 0.49% 0 \$0.00 NA 0 \$0.00 8 \$516,300.00 0.61% 0 \$0.00 NA 0 \$0.00 3 \$197,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$560,550.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$176,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$58,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$78,000.00 0.09% 0 \$0.00 NA 0 \$

3	\$196,200.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	\$75,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,947.74	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$32,000.00			NA 0 \$0.00	NA 0
1	\$76,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
2	\$134,200.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
12	\$670,498.99	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$521,631.41	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$71,115.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$122,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA 0
5	\$307,250.00	0.36% (	0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$127,700.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
1	\$76,742.67	0.09% (	0\$0.00	NA 0 \$0.00	NA 0
2	\$152,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
12	\$780,169.31	0.93%	\$0.00	NA 0 \$0.00	NA 0
8	\$472,983.51	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$679,665.00	0.81%	0.00	NA 0 \$0.00	NA 0
	1 1 1 2 12 8 1 2 1 2 12 8 12 8	1 \$75,000.00  1 \$63,947.74  1 \$32,000.00  1 \$76,600.00  2 \$134,200.00  12 \$670,498.99  8 \$521,631.41  1 \$71,115.00  2 \$122,000.00  1 \$60,000.00  2 \$127,700.00  1 \$76,742.67  2 \$152,500.00  12 \$780,169.31  8 \$472,983.51	1       \$75,000.00       0.09%         1       \$63,947.74       0.08%         1       \$32,000.00       0.04%         1       \$76,600.00       0.09%         2       \$134,200.00       0.16%         12       \$670,498.99       0.8%         8       \$521,631.41       0.62%         1       \$71,115.00       0.08%         2       \$122,000.00       0.14%         5       \$307,250.00       0.36%         2       \$127,700.00       0.15%         1       \$76,742.67       0.09%         2       \$152,500.00       0.18%         12       \$780,169.31       0.93%         8       \$472,983.51       0.56%	1       \$75,000.00       0.09% 0       \$0.00         1       \$63,947.74       0.08% 0       \$0.00         1       \$32,000.00       0.04% 0       \$0.00         1       \$76,600.00       0.09% 0       \$0.00         2       \$134,200.00       0.16% 0       \$0.00         8       \$521,631.41       0.62% 0       \$0.00         1       \$71,115.00       0.08% 0       \$0.00         2       \$122,000.00       0.14% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         5       \$307,250.00       0.36% 0       \$0.00         2       \$127,700.00       0.15% 0       \$0.00         1       \$76,742.67       0.09% 0       \$0.00         2       \$152,500.00       0.18% 0       \$0.00         12       \$780,169.31       0.93% 0       \$0.00         8       \$472,983.51       0.56% 0       \$0.00	1 \$75,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$63,947.74 0.08% 0 \$0.00 NA 0 \$0.00  1 \$76,600.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$134,200.00 0.16% 0 \$0.00 NA 0 \$0.00  8 \$521,631.41 0.62% 0 \$0.00 NA 0 \$0.00  1 \$71,115.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$122,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$60,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$127,700.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$152,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$152,500.00 0.18% 0 \$0.00 NA 0 \$0.00  2 \$152,500.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$780,169.31 0.93% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$135,242.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$20,984.22	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$135,910.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,430.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$60,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	6	\$433,244.66	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	13	\$989,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$193,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$151,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$61,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	2	\$129,395.25	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	13	\$805,850.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$219,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$57,206.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$166,389.92	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,610.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$192,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$80,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$50,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOMETOWN BANK	2	\$103,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
HUDSON VALLEY FEDERAL CREDIT	1	\$69,703.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA 0	60.00	NA	0.5
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$249,908.40	0.3%	0 \$0.00	NA 0 S	50.00	NA	08
ICON CREDIT UNION	2	\$159,000.00	0.19%	0 \$0.00	NA 0 5	<u>00.00</u>	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$478,683.18	0.57%		NA 0 S	\$0.00		
ILLINI BANK	1	\$79,864.39	0.09%	0 \$0.00	NA 0 5	80.00	NA	0
ILLINOIS NATIONAL BANK	2	\$99,660.00	0.12%	0 \$0.00	NA 0	60.00		
INSIGHT CREDIT UNION	1	\$63,000.00	0.07%		NA 0			Ш
INVESTORS BANK	1	\$63,000.00	0.07%	0 \$0.00	NA 0 5	0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$266,300.00	0.32%	0 \$0.00	NA 0 5	\$0.00	NA	0\$
ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0 \$0.00	NA 0	50.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0 \$0.00	NA 0	80.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0 \$0.00	NA 0	60.00	NA	0 \$
L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0 \$0.00	NA 0	80.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0 \$0.00	NA 0	80.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	5	\$337,000.00	0.4%	0 \$0.00	NA 0	80.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,050.00	0.08%	0 \$0.00	NA 0 5	50.00	NA	0\$
LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0 \$0.00	NA 0	60.00	NA	0 \$
LENDUS, LLC	1	\$80,000.00	0.1%	0 \$0.00	NA 0	50.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%		NA 0			Ш
MAGNA BANK	2	\$131,403.00	0.16%	0 \$0.00	NA 0 5	80.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO	2	\$91,800.00	0.11%	0 \$0.00	NAOS	80.00	NA	0 \$
MARINE BANK	1	\$65,571.54	0.08%	0 \$0.00	NA 0 5	00.00	NA	05
MARQUETTE BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0			0 \$
	3	\$179,700.00	0.21%	0 \$0.00	NA 0	80.00	NA	0 \$
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MEMBER HOME LOAN, L.L.C					
MEMBERS MORTGAGE COMPANY INC	4	\$297,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$136,523.62	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$162,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	4	\$310,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	6	\$276,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$54,450.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$55,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$63,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$399,575.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$77,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$138,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$187,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MWABANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$118,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$126,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	2	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$203,050.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	3	\$166,660.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	3	\$167,360.00		0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$29,472.18	0.04%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	2	\$136,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$328,014.65	0.39% (	0 \$0.00	NA 0 \$0.00	NA (
NOTRE DAME FEDERAL CREDIT UNION	3	\$202,212.17	0.24% (	0 \$0.00	NA 0 \$0.00	NA (
NUVISION FEDERAL CREDIT UNION	1	\$61,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$183,200.00			NA 0 \$0.00	
ORRSTOWN BANK	1	\$64,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0 \$0.00	NA 0 \$0.00	NA (
PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09% (		NA 0 \$0.00	
	2	\$121,478.98	0.14% (	00.02	NA 0 \$0.00	NA (

3	\$217,500.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$76,029.28	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
3	\$199,400.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$42,000.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA 0
6	\$403,336.42	0.48% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$54,857.24	0.07% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$70,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
5	\$364,800.00	0.43% 0 \$0.	.00 NA	0 \$0.00	NA 0
7	\$394,500.00	0.47% 0 \$0.	.00 NA	\$0.00	NA 0
1	\$61,600.00	0.07% 0 \$0.	.00 NA	\$0.00	NA 0
1	\$70,000.00	0.08% 0 \$0.	.00 NA	\$0.00	NA 0
1	\$73,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0
7	\$432,851.58	0.51% 0 \$0.	.00 NA	\$0.00	NA 0
9	\$554,965.36	0.66% 0 \$0.	.00 NA	0 \$0.00	NA 0
2	\$153,800.00	0.18% 0 \$0.	.00 NA	0 \$0.00	NA 0
6	\$369,600.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA 0
3	\$176,500.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$71,250.00	0.08% 0 \$0.	.00 NA	\$0.00	NA 0
1	\$83,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA 0
1	\$56,000.00	0.07% 0 \$0.	.00 NA	0\$0.00	NA 0
19	\$1,241,950.00	1.48% 0 \$0.	.00 NA	\$0.00	NA 0
	1 3 1 6 1 1 5 7 7 1 1 7 9 2 6 3 1 1	1 \$76,029.28 3 \$199,400.00 1 \$42,000.00 6 \$403,336.42 1 \$54,857.24 1 \$70,500.00 5 \$364,800.00 7 \$394,500.00 1 \$70,000.00 1 \$73,000.00 7 \$432,851.58 9 \$554,965.36 2 \$153,800.00 6 \$369,600.00 3 \$176,500.00 1 \$71,250.00 1 \$83,000.00	1 \$76,029.28 0.09% 0 \$0 3 \$199,400.00 0.24% 0 \$0 1 \$42,000.00 0.05% 0 \$0 6 \$403,336.42 0.48% 0 \$0 1 \$70,500.00 0.08% 0 \$0 1 \$70,500.00 0.43% 0 \$0 5 \$364,800.00 0.47% 0 \$0 1 \$70,000.00 0.08% 0 \$0 1 \$70,000.00 0.08% 0 \$0 1 \$73,000.00 0.08% 0 \$0 1 \$73,000.00 0.09% 0 \$0 7 \$432,851.58 0.51% 0 \$0 9 \$554,965.36 0.66% 0 \$0 2 \$153,800.00 0.18% 0 \$0 6 \$369,600.00 0.44% 0 \$0 3 \$176,500.00 0.21% 0 \$0 1 \$83,000.00 0.08% 0 \$0 1 \$71,250.00 0.08% 0 \$0	1 \$76,029.28 0.09% 0 \$0.00 NA 3 \$199,400.00 0.24% 0 \$0.00 NA 1 \$42,000.00 0.05% 0 \$0.00 NA 6 \$403,336.42 0.48% 0 \$0.00 NA 1 \$54,857.24 0.07% 0 \$0.00 NA 1 \$70,500.00 0.08% 0 \$0.00 NA 5 \$364,800.00 0.43% 0 \$0.00 NA 7 \$394,500.00 0.47% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$73,000.00 0.08% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 1 \$73,000.00 0.09% 0 \$0.00 NA 7 \$432,851.58 0.51% 0 \$0.00 NA 9 \$554,965.36 0.66% 0 \$0.00 NA 2 \$153,800.00 0.18% 0 \$0.00 NA 3 \$176,500.00 0.21% 0 \$0.00 NA 1 \$71,250.00 0.08% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA 1 \$83,000.00 0.1% 0 \$0.00 NA	1 \$76,029.28 0.09% 0 \$0.00 NA 0 \$0.00 3 \$199,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$403,336.42 0.48% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$364,800.00 0.43% 0 \$0.00 NA 0 \$0.00 7 \$394,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$73,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$153,800.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$554,965.36 0.66% 0 \$0.00 NA 0 \$0.00 2 \$153,800.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$176,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.08% 0 \$0.00 NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	3	\$204,998.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY CREDIT UNION	2	\$88,775.69	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0\$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	3	\$197,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	7	\$455,993.08	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	3	\$177,464.51	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION					
STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$32,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$82,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$135,913.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$145,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$214,580.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$53,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$71,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$74,668.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	6	\$427,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$384,900.87	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$107,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$157,471.67	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$27,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$263,659.96	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

TINKER FEDERAL CREDIT UNION								
TOTALBANK	1	\$75,484.14	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
TOWER FEDERAL CREDIT UNION	3	\$243,542.38	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$213,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0.5
TOWN & COUNTRY BANK OF QUINCY	1	\$76,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.5
TOWNE MORTGAGE COMPANY	2	\$134,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 5
TRAVERSE CITY STATE BANK	5	\$265,195.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 5
TRUMARK FINANCIAL CREDIT UNION	2	\$97,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	08
ULSTER SAVINGS BANK	1	\$73,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 5
UMPQUA BANK	5	\$260,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0.5
UNITED BANK & TRUST	3	\$223,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 5
UNITED BANK AND TRUST COMPANY	4	\$278,890.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,723.49	0.17%	0 \$0.00	NA 0	\$0.00	NA	08
UNIVEST BANK AND TRUST CO	3	\$217,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0 5
VANDYK MORTGAGE CORPORATION	2	\$148,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$137,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 5
WESCOM CENTRAL CREDIT UNION	2	\$148,457.99	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
WEST GATE BANK	1	\$51,750.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
WESTBURY BANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	5	\$347,000.00	0.41%	0 \$0.00	NA 0	\$0.00		
	1	\$33,925.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0.5

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L	WOODLANDS NATIONAL BANK							<u> </u>
	WORTHINGTON FEDERAL BANK, FSB	3	\$215,700.00			\$0.00		<b>A</b> 0
	Unavailable	329	\$20,955,518.94			0.00\$		<b>4</b> 0
Total		1,332	\$84,190,506.44	100% 0 \$0.00	0	\$0.00		0
						<u>_</u> '		1
31417BPH4	ACCESS NATIONAL BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	۸0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,121,610.00	4.49% 0 \$0.00	NA 0	0 \$0.00	) NA	10
	AMERISAVE MORTGAGE CORPORATION	22	\$3,017,592.00	12.09% 0 \$0.00	NA 0	\$0.00	) NA	<b>1</b> 0
	ARVEST MORTGAGE COMPANY	8	\$1,101,950.00	4.41% 0 \$0.00	NA 0	\$0.00	NA	١0
	BOKF, NATIONAL ASSOCIATION	19	\$2,593,601.23	10.39% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$1,791,029.00	7.18% 0 \$0.00	NA 0	0 \$0.00	NA	10
	CONSUMERS CREDIT UNION	3	\$392,200.00	1.57% 0 \$0.00	NA 0	\$0.00	) NA	10
	CUNNINGHAM AND COMPANY	1	\$136,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	10
	FIRST AMERICAN BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	10
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$563,450.00	2.26% 0 \$0.00	NA 0	0\$0.00	NA	<b>7</b> 0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,884,775.00	11.56% 0 \$0.00	NA 0	\$0.00	NA	<b>y</b> 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.54% 0 \$0.00	NA 0	0 \$0.00	) NA	7 (
	IMORTGAGE.COM, INC	1	\$134,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	1
	SHEA MORTGAGE, INC	1	\$140,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	1
	STAR FINANCIAL GROUP, INC	1	\$140,000.00			\$0.00		
	Unavailable	76	\$10,539,111.95	42.23% 0 \$0.00	NA0	\$0.00	NA	1

Total		181	\$24,961,319.18	100% 0 \$0.00	0 \$0.00	0
			. , ,			
31417ВРЈ0	ACCESS NATIONAL BANK	1	\$152,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$476,796.00	1.63% 0 \$0.00	) NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	36	\$5,802,227.45	19.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,467,890.00	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,772,852.00	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$658,650.00	2.26% 0 \$0.00	) NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$159,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$160,484.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,682,010.00	9.18% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$163,000.00	0.56% 0 \$0.00	) NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$167,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$151,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$169,273.23	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$14,910,862.17	51.05% 0 \$0.00		
Total		181	\$29,205,144.85	100% 0 \$0.00	0 \$0.00	0
31417BPK7	ALASKA USA FEDERAL CREDIT UNION	1	\$165,000.00	14.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	3	\$471,750.00	41.87% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,700.00			NA 0

	BENEFICIAL MUTUAL SAVINGS BANK								
	FIRST INTERSTATE BANK	1	\$167,194.70	14.84%	0 \$0.00	NA	0\$0.00	NA	70
	LENDUS, LLC	1	\$154,000.00	13.67%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		7	\$1,126,644.70	100%	0 \$0.00		0 \$0.00	<del>-</del>	0
31417BPL5	1ST SECURITY BANK OF WASHINGTON	1	\$29,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$75,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	70
	ALPINE BANK & TRUST CO	1	\$48,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7 0
	AMERICAN BANK	1	\$62,445.83	0.29%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$19,900.00		0 \$0.00	NA	0 \$0.00		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$125,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$116,920.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	70
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	BANCORPSOUTH BANK	1	\$35,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	BANK OF SPRINGFIELD	1	\$48,360.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	BANK OF STANLY	1	\$48,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
<u> </u>	BANK OF THE WEST	16	\$972,368.26	4.52%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,250.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK BANK	2	\$117,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	10
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$52,428.08	0.24%	0 \$0.00	NA	0 \$0.00		
	BOULDER VALLEY CREDIT UNION	1	\$50,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$54,741.42	0.25%	0 \$0.00	NA	0 \$0.00	NA	70
ſ		1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0

CARDINAL FINANCIAL					
COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC	1	\$77,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$57,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$187,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	2	\$68,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$156,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	3	\$205,775.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$50,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$115,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CU CHANNELS, LLC	1	\$63,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DFCU FINANCIAL	4	\$258,900.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$162,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0\$
DUPACO COMMUNITY CREDIT UNION	1	\$70,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	6	\$428,500.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$80,893.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$47,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVOLVE BANK & TRUST	1	\$59,355.33	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$62,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	2	\$158,930.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$111,725.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST CLOVER LEAF BANK	1	\$40,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$136,545.76	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$138,359.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,386.05	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$64,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$150,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$317,675.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$81,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$44,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$429,267.74	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$35,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$52,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	17	\$1,307,140.79	6.07% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	8	\$515,818.34	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$189,750.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE	1	\$83,250.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY INC						
GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	4	\$246,015.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$38,800.00	0.18%		NA 0 \$0.00	
HOME FEDERAL BANK	1	\$79,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	8	\$524,900.00	2.44%	0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$46,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$52,500.00		0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0 \$0.00	NA 0 \$0.00	
ICON CREDIT UNION	1	\$35,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$243,150.00		0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$84,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$143,000.00	0.66%		NA 0 \$0.00	
MAGNA BANK	1	\$72,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$76,800.00		0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$73,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$113,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$83,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$59,526.30	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,500.00	0.28%		NA 0 \$0.00	
	1	\$69,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0

NUVISION FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$29,875.58	0.14% (	0 \$0.00	NA(	0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$227,150.00	1.06% (	0 \$0.00	NA (	0 \$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,050.00	0.37%	0\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$79,762.31	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$17,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. C
PRIMEWEST MORTGAGE CORPORATION	8	\$438,888.00			NA	0 \$0.00		
RABOBANK, N.A	1	\$39,839.11	0.19% (	0 \$0.00	NA (	0 \$0.00	NA	. C
REAL ESTATE MORTGAGE NETWORK INC	2	\$79,000.00	0.37%	0 \$0.00	NA (	0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$180,788.28	0.84%	0\$0.00	NA	0 \$0.00		1
RENASANT BANK	1	\$57,600.00	0.27%	0\$0.00	NA (	0 \$0.00	NA	. (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,000.00	0.3%(	0 \$0.00	NA (	0 \$0.00	NA	. (
SALAL CREDIT UNION	1	\$43,235.32	0.2%	0 \$0.00	NA (	0 \$0.00	NA	. (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$45,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA	
SOMERSET TRUST COMPANY	1	\$76,186.00	0.35%	0\$0.00	NA	0 \$0.00	NA	
ST. JAMES MORTGAGE CORPORATION	1	\$79,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	
STERLING SAVINGS BANK	1	\$80,169.53	0.37%	0\$0.00	NA	0 \$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$200,704.00				0 \$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	\$415,000.00	1.93%	) \$0.00	NA	0 \$0.00	NA	

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	6	\$256,800.00	1.19%	\$0.00	NA	0 \$0.00	) NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$43,150.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	SWBC MORTGAGE	1	\$84,000.00	0.39%	0.00\$	NA	0 \$0.00	) NA	0 \$
	TAYLOR COUNTY BANK	1	\$65,589.08	0.3%	\$0.00	NA	0 \$0.00	) NA	0\$
	THE BANK OF MAINE	3	\$155,700.00	0.72%	\$0.00	NA	0 \$0.00	) NA	0\$
	TOTALBANK	3	\$208,967.57	0.97%	\$0.00	NA	0 \$0.00	) NA	0\$
	TOWER FEDERAL CREDIT UNION	1	\$39,603.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$22,500.00	0.1%	\$0.00	NA	0 \$0.00	) NA	0\$
	TOWNE MORTGAGE COMPANY	2	\$67,650.00	0.31%	\$0.00	NA	0 \$0.00	) NA	0\$
	UMPQUA BANK	3	\$193,000.00	0.9%	0.00	NA	0 \$0.00	) NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$79,369.90	0.37%	\$0.00	NA	0 \$0.00	) NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA	0 \$
	UNIVERSITY BANK	1	\$69,821.05	0.32%	0.00	NA	0 \$0.00	) NA	0 \$
	UNIVEST BANK AND TRUST CO	1	\$62,270.00	0.29%	\$0.00	NA	0 \$0.00	) NA	0\$
	VIRGINIA CREDIT UNION, INC	1	\$47,100.00	0.22%	\$0.00	NA	0 \$0.00	) NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$148,500.00	0.69%	\$0.00	NA	0 \$0.00	) NA	0 \$
	WATERSTONE MORTGAGE CORP	1	\$41,900.00	0.19%	\$0.00	NA	0 \$0.00	) NA	0 \$
	WEST GATE BANK	1	\$76,875.00	0.36%	0.00	NA	0 \$0.00	) NA	0 \$
	WESTBURY BANK	3	\$146,468.33	0.68%	0.00\$	NA	0 \$0.00	) NA	0\$
	WESTFIELD BANK, F.S.B	1	\$57,500.00				0 \$0.00		
	Unavailable	94	\$5,600,991.40				0 \$0.00		
Total		354	\$21,517,276.14	100%	\$0.00		0 \$0.00	)	0 \$
31417BPM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$151,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0 \$

	\$486,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$159,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
11	\$1,718,352.47	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
8	\$1,269,300.68	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$315,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$327,494.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$476,805.25	0.3% 0 \$0.00		NA 0 5
1	\$167,430.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
L 1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$154,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
. 6	\$970,907.45	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$483,705.59	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
S 1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$819,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$314,000.00			NA 0 5
8	\$1,261,405.21	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
T 1	\$159,309.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	8 2 3 3 1 1 1 5 5 2 8	\$\frac{1}{1}\$\$\\$162,900.00\$  1\$\frac{1}{1}\$\$\\$159,300.00\$  11\$\$\\$1,718,352.47\$  8\$\\$1,269,300.68\$  2\$\\$315,650.00\$  2\$\\$327,494.61\$  3\$\\$476,805.25\$  1\$\\$167,430.00\$  L\$\\$1\$\\$168,000.00\$  E\$\\$1\$\\$154,800.00\$  1\$\\$170,000.00\$  2\$\\$314,000.00\$  1\$\\$160,000.00\$  2\$\\$314,000.00\$  2\$\\$314,000.00\$  2\$\\$314,000.00\$	3       \$486,000.00       0.31% 0       \$0.00         1       \$162,900.00       0.1% 0       \$0.00         11       \$1,718,352.47       1.08% 0       \$0.00         8       \$1,269,300.68       0.8% 0       \$0.00         2       \$315,650.00       0.2% 0       \$0.00         3       \$476,805.25       0.3% 0       \$0.00         1       \$167,430.00       0.11% 0       \$0.00         1       \$168,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         2       \$970,907.45       0.61% 0       \$0.00         3       \$483,705.59       0.3% 0       \$0.00         3       \$483,705.59       0.3% 0       \$0.00         3       \$160,000.00       0.1% 0       \$0.00         5       \$819,000.00       0.51% 0       \$0.00         2       \$314,000.00       0.2% 0       \$0.00	3

UNION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0\$0.00	NA	0 \$0.00	) NA(
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
AURORA FINANCIAL GROUP INC	1	\$150,750.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0 \$0.00	NA	0 \$0.00	) NA
BANK MUTUAL	5	\$786,425.99	0.49%	0 \$0.00	NA	0 \$0.00	) NA (
BANK OF THE WEST	36	\$5,748,832.54	3.61%	0 \$0.00	NA	0 \$0.00	) NA (
BAXTER CREDIT UNION	6	\$947,326.00		0 \$0.00	NA	0 \$0.00	) NA (
BAYCOAST BANK	1	\$161,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA (
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA (
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK BANK	2	\$339,700.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	3	\$490,100.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$471,500.00	0.3%	0 \$0.00	NA	0 \$0.00	
BUSEY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA (
CAPE COD FIVE CENTS SAVINGS BANK	5	\$794,000.00	0.5%	0\$0.00	NA	0 \$0.00	) NA(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$313,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CARROLLTON BANK	2	\$326,915.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
CASHCALL, INC	26	\$4,244,987.48	2.67%	0 \$0.00	NA	0 \$0.00	) NA (
CENTRAL BANK ILLINOIS	1	\$159,420.93	0.1%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MINNESOTA CREDIT	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA

UNION					
CENTRAL MORTGAGE COMPANY	11	\$1,771,100.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$319,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	6	\$951,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$158,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$781,996.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$657,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$310,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,100.84	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$168,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	5	\$819,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$313,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$159,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$651,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$172,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,125,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,102,058.73	0.69%	0 \$0.00	NA	0 \$0.00	NA	, O
DUPACO COMMUNITY CREDIT UNION	3	\$477,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	, (
DURANT BANK AND TRUST COMPANY	7	\$1,143,172.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	, (
ELEVATIONS CU	13	\$2,070,944.27	1.3%	0 \$0.00	NA	0 \$0.00	NA	١ (
EMPOWER FEDERAL CREDIT UNION	3	\$475,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	r C
ENT FEDERAL CREDIT UNION	3	\$482,120.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. (
ENVISION CREDIT UNION	1	\$160,000.00		0 \$0.00		0 \$0.00		Ļ
FAA CREDIT UNION	2	\$319,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<u>, (</u>
FIDELITY BANK MORTGAGE	4	\$646,163.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
FIDELITY CO-OPERATIVE BANK	1	\$149,352.25	0.09%	0 \$0.00	NA	0 \$0.00	NA	, (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$317,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> C
FINANCIAL PARTNERS CREDIT UNION	1	\$168,300.00	0.11%	0 \$0.00	NA	0\$0.00	NA	, (
FIRST BANK	1	\$164,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<b>C</b>
FIRST CITIZENS BANK NA	2	\$326,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION	4	\$633,940.07	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	۲ (
FIRST FEDERAL SAVINGS AND LOAN	2	\$322,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	(

ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK	1	\$153,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$944,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC	1	\$169,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,932,200.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$165,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST UNITED BANK	1	\$162,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$171,449.07	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$169,014.77	0.11% 0 \$0.00	NA 0 \$0.00	NA 0\$
FORUM CREDIT UNION	6	\$969,539.47	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANK	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	54	\$8,684,991.79	5.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	5	\$796,650.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	2	\$339,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	3	\$475,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$489,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	1	\$151,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	6	\$977,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	4	\$671,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	4	\$640,450.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	2	\$323,646.10	0.2%	0 \$0.00	NA	0 \$0.00	
HOME BANK	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC	16	\$2,542,300.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$491,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$321,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$482,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,688.78	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$615,323.26	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$320,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	2	\$307,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$479,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$158,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$322,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$657,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	1	\$171,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$334,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$460,270.05	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$637,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	2	\$330,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$169,096.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$158,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$654,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	2	\$329,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$159,309.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$161,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	5	\$806,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$484,313.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC	1	\$167,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,307.44	0.1%	0 \$0.00	NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
MIDLAND STATES BANK	2	\$345,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$315,200.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
MIDWESTONE BANK	2	\$321,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$472,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$463,350.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$476,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
MWABANK	1	\$166,378.40	0.1%	0 \$0.00	NA	0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$150,500.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3% (	0 \$0.00	NA	0\$0.00	NA	0 (
NBT BANK, N.A	1	\$150,000.00	0.09%	0.00	NA	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,000.00	0.4% (	0 \$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$166,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$479,200.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$452,907.44	0.28%	0 \$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$163,700.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
		\$153,000.00	0.1%	1		0\$0.00	NA	+

NOTRE DAME FEDERAL CREDIT UNION									
NUMARK CREDIT UNION	1	\$174,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$155,865.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$154,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$154,835.21	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$149,365.19	0.09% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$308,600.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	.0\$
PARTNERS FEDERAL CREDIT UNION	2	\$322,258.25	0.2%	\$0.00	NA	0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$308,681.16	0.19% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	17	\$2,733,739.47	1.72% 0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK	2	\$312,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	3	\$482,344.01	0.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,430,700.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0\$
PINNACLE MORTGAGE GROUP, INC	1	\$161,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC	1	\$164,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$315,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$155,825.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$169,265.88	0.11% 0	\$0.00	NA	0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$157,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	.05
RABOBANK, N.A	1	\$156,505.27	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
RED CANOE CREDIT UNION	1	\$160,909.14	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	5	\$826,892.62	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$160,500.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0		NA	Ш
RENASANT BANK	2	\$337,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
ROCKLAND FEDERAL CREDIT UNION	1	\$166,383.00	0.1%	0 \$0.00	NA	0\$0	0.00	NA	.08
ROUNDBANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$3,229,537.00	2.03%	0 \$0.00	NA	.0 \$0	0.00	NA	08
ROYAL CREDIT UNION	3	\$472,600.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SAFE CREDIT UNION	4	\$658,030.64	0.41%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SAN DIEGO COUNTY CREDIT UNION	6	\$969,743.93	0.61%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SAVINGS BANK OF DANBURY	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,400.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	.05
SEVERN SAVINGS BANK FSB	3	\$477,500.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SFMC L.P	2	\$336,400.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	05
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$951,900.00	0.6%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0

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SPACE COAST CREDIT UNION	7	\$1,097,670.42	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$333,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$312,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
 STATE BANK OF LINCOLN	1	\$154,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$315,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$166,293.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$306,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
 TALMER BANK & TRUST	1	\$162,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	1	\$167,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
 THE PARK BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
		\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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THIRD FEDERAL SAVINGS BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA(
TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA
TOTALBANK	2	\$283,363.89	0.18%	0 \$0.00	NA 0 \$0.0	00 NA (
TOWER FEDERAL CREDIT UNION	4			0 \$0.00	NA 0 \$0.0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA (
TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00		0 \$0.00	NA 0 \$0.0	
UMPQUA BANK	6	\$964,900.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA (
UNITED BANK & TRUST	2	\$324,600.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0 \$0.00	NA 0 \$0.0	00 NA(
UNIVEST BANK AND TRUST CO	5	\$782,500.00	0.49%	0 \$0.00	NA 0 \$0.0	00 NA
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0 \$0.00	NA 0 \$0.0	00 NA
VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA(
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,154,350.00	0.72%	0 \$0.00	NA 0 \$0.0	00 NA(
W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00		0 \$0.00	NA 0 \$0.0	
	3	\$474,800.00	0.3%	0 \$0.00	NA 0 \$0.0	00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	\$0.00	NA 0	60.00	NA	0\$
	WATERSTONE MORTGAGE CORP	7	\$1,119,920.00	0.7%	\$0.00	NA 0	60.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	\$0.00	NA 0	60.00	NA	0 \$
	WESTBURY BANK	5	\$778,100.00	0.49%	\$0.00	NA 0 5	60.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	\$0.00	NA 0 5	60.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	\$0.00	NA 0 5	60.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	\$0.00	NA 0 5	60.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	\$0.00	NA 0	60.00	NA	0\$
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	\$0.00	NA 0	60.00	NA	0\$
	Unavailable	193	\$31,125,852.56	19.54%	\$0.00		_	NA	0\$
Total		992	\$159,240,808.59	100%	\$0.00	0 \$	<b>60.00</b>		0 \$
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	\$0.00	NA 0 S	60.00	NA	0 \$
	ORNL FEDERAL CREDIT UNION	1	\$178,000.00	14.86%	\$0.00	NA 0	60.00	NA	0\$
	STANDARD MORTGAGE CORPORATION	1	\$298,500.00	24.93% 0	\$0.00	NA 0 5	60.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	1	\$351,000.00	29.31%	\$0.00	NA 0	60.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	15.7%	\$0.00	NA 0	60.00	NA	0\$
Total		5	\$1,197,500.00	100%	\$0.00	0 5	80.00		0 \$
31417BPP6	AEROSPACE FEDERAL CREDIT UNION	2	\$322,500.00	1.62%	\$0.00	NA 0 S	60.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	3	\$503,625.00	2.53%	\$0.00	NA 0	60.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,357.34	0.79%	\$0.00	NA 0	60.00	NA	0\$

AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,161.03	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	4	\$649,500.00	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$168,776.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$170,211.78	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF HAWAII	1	\$156,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	3	\$480,815.00	2.42%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$160,300.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	1	\$172,350.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 5
CASHCALL, INC	3	\$457,900.00	2.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$165,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$164,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$153,000.00	0.77%	0\$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$153,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$322,000.00	1.62%	0 \$0.00	NA 0 \$0.00	NA 0

	FIRST HAWAIIAN BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	FIRST MORTGAGE COMPANY INC	1	\$173,600.00	0.87% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67% 0 \$	60.00	NA	0 \$0.00	NA	0 5
	ILLINI BANK	1	\$160,468.73	0.81% 0 \$	0.00	NA	0 \$0.00	NA	0.5
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	LENDUS, LLC	1	\$150,000.00	0.75% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	MARINE BANK	1	\$166,595.00	0.84% 0 \$	0.00	NA	0 \$0.00	NA	0 5
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0 \$	60.00	NA	0 \$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	MT. MCKINLEY BANK	1	\$155,000.00	0.78% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$156,458.73	0.79% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	POPULAR MORTGAGE, INC	2	\$305,100.00	1.53% 0 \$	00.00	NA	0 \$0.00	NA	0 \$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.8% 0\$	60.00	NA	0 \$0.00	NA	0 \$
	PREVAIL CREDIT UNION	1	\$159,748.20	0.8% 0 \$	00.00	NA	0 \$0.00	NA	0 \$
	PRIOR LAKE STATE BANK	1	\$172,000.00	0.87% 0 \$	00.00	NA	0 \$0.00	NA	0 \$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,100.90	0.86% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.75% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
	SIUSLAW BANK	1	\$162,200.00	0.82% 0 \$	00.00	NA	0 \$0.00	NA	0 5
	SOUTHERN COMMERCIAL BANK	1	\$161,800.00	0.81% 0 \$	00.00	NA	0 \$0.00	NA	0 5
		1	\$153,622.10	0.77% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
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Lugar r illing. i	ST. CLAIR COUNTY	. [							
<u> </u>	STATE BANK								Ц
	STANDARD MORTGAGE CORPORATION	3	\$513,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA	05
	STATE BANK AND TRUST	1	\$158,650.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	05
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$172,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	.05
	STERLING SAVINGS BANK	1	\$154,639.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	05
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$171,450.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	.05
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0.
	UNITED COMMUNITY BANK	1	\$153,236.12	0.77%	0 \$0.00	NA	0 \$0.00	NA	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$155,325.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$300,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	39	\$6,314,197.86	31.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		123	\$19,878,179.52	100%	0 \$0.00		0 \$0.00		0 9
31417BPQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$267,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	. 0
				·					
	ADVANTAGE BANK	1	\$179,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ADVANTAGE BANK ALERUS FINANCIAL	1	\$179,000.00 \$110,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		$\top$
		1 1	·	0.36%		NA		NA	0
	ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT	1 1 1	\$110,500.00	0.36%	0 \$0.00	NA NA	0 \$0.00	NA NA	0
	ALERUS FINANCIAL  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN  FINANCIAL	1 1 1 1 1	\$110,500.00 \$174,250.00	0.36% 0.58% 0.82%	0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	70
	ALERUS FINANCIAL  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE	1 1 1 1 1 1 1 5 5 1 5 1 1 1 1 1 1 1 1 1	\$110,500.00 \$174,250.00 \$247,250.00	0.36% 0.58% 0.82% 0.91%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0

BANCORPSOUTH BANK						
BANK OF HAWAII	1	\$267,000.00	0.88%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANK OF THE CASCADES	1	\$187,500.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA 0
BANNER BANK	3	\$728,800.00	2.41%	0 \$0.00	NA 0 \$0.0	0 NA 0
BAXTER CREDIT UNION	2	\$490,700.00	1.62%	0 \$0.00	NA 0 \$0.0	
BLACKHAWK BANK	1	\$130,000.00	0.43%	0.00	NA 0 \$0.0	0 NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$275,600.00	0.91%	0 \$0.00	NA 0 \$0.0	0 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$387,000.00	1.28%	0 \$0.00	NA 0 \$0.0	0 NA 0
CASHCALL, INC	1	\$328,900.00	1.09%	0.00	NA 0 \$0.0	0 NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$122,400.00		0 \$0.00	NA 0 \$0.0	
CENTRAL MORTGAGE COMPANY	3	\$531,963.09	1.76%	0 \$0.00	NA 0 \$0.0	0 NA 0
CHEMICAL BANK	1	\$144,300.00	0.48%	0 \$0.00	NA 0 \$0.0	0 NA 0
CITIZENS FIRST NATIONAL BANK	1	\$155,400.00	0.51%	0 \$0.00	NA 0 \$0.0	
COASTAL FEDERAL CREDIT UNION	2	\$328,360.00	1.08%	0 \$0.00	NA 0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0 \$0.00	NA 0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,700.00	0.87%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0 \$0.00	NA 0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0 \$0.00	NA 0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA 0
	1	\$119,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF					
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$662,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$485,600.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$600,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$334,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$501,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$149,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$168,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$123,550.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$216,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
LEOMINSTER CREDIT UNION	1	\$268,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,481.69	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$275,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE	3	\$628,725.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$550,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$650,514.26	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$266,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$347,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$194,393.27	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$510,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$388,900.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$169,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$174,747.85	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$400,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$493,090.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$196,783.69	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$211,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$257,906.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$315,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$460,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$487,300.00	1.61%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$226,560.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$184,000.00					
4	\$961,000.00	3.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$197,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$261,900.00	0.86%	0 \$0.00	NA	0\$0.00	NA 0
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$650,514.26  1 \$266,000.00  1 \$347,500.00  1 \$194,393.27  2 \$510,500.00  1 \$388,900.00  1 \$169,500.00  1 \$174,747.85  1 \$400,000.00  2 \$493,090.00  1 \$196,783.69  1 \$211,000.00  1 \$257,906.00  1 \$315,000.00  2 \$460,000.00  2 \$487,300.00  1 \$226,560.00  1 \$197,500.00  1 \$197,500.00  1 \$200,000.00	3       \$650,514.26       2.15%         1       \$266,000.00       0.88%         1       \$347,500.00       1.15%         1       \$194,393.27       0.64%         2       \$510,500.00       1.69%         1       \$388,900.00       1.28%         1       \$169,500.00       0.56%         1       \$174,747.85       0.58%         1       \$400,000.00       1.32%         2       \$493,090.00       1.63%         1       \$196,783.69       0.65%         1       \$211,000.00       0.7%         1       \$257,906.00       0.85%         1       \$315,000.00       1.04%         2       \$460,000.00       1.52%         2       \$487,300.00       1.61%         1       \$226,560.00       0.75%         1       \$194,000.00       0.61%         4       \$961,000.00       3.17%         1       \$200,000.00       0.66%	3 \$650,514.26 2.15% 0 \$0.00  1 \$266,000.00 0.88% 0 \$0.00  1 \$347,500.00 1.15% 0 \$0.00  2 \$510,500.00 1.69% 0 \$0.00  1 \$388,900.00 1.28% 0 \$0.00  1 \$169,500.00 0.56% 0 \$0.00  1 \$174,747.85 0.58% 0 \$0.00  1 \$4400,000.00 1.32% 0 \$0.00  2 \$493,090.00 1.63% 0 \$0.00  1 \$196,783.69 0.65% 0 \$0.00  1 \$211,000.00 0.7% 0 \$0.00  1 \$257,906.00 0.85% 0 \$0.00  2 \$460,000.00 1.52% 0 \$0.00  2 \$487,300.00 1.61% 0 \$0.00  2 \$487,300.00 1.61% 0 \$0.00  1 \$226,560.00 0.75% 0 \$0.00  1 \$184,000.00 0.61% 0 \$0.00  1 \$197,500.00 0.65% 0 \$0.00  1 \$197,500.00 0.65% 0 \$0.00	3 \$650,514.26 2.15% 0 \$0.00 NA  1 \$266,000.00 0.88% 0 \$0.00 NA  1 \$347,500.00 1.15% 0 \$0.00 NA  1 \$194,393.27 0.64% 0 \$0.00 NA  2 \$510,500.00 1.69% 0 \$0.00 NA  1 \$388,900.00 1.28% 0 \$0.00 NA  1 \$169,500.00 0.56% 0 \$0.00 NA  1 \$174,747.85 0.58% 0 \$0.00 NA  1 \$400,000.00 1.32% 0 \$0.00 NA  2 \$493,090.00 1.63% 0 \$0.00 NA  1 \$196,783.69 0.65% 0 \$0.00 NA  1 \$211,000.00 0.7% 0 \$0.00 NA  2 \$4460,000.00 1.52% 0 \$0.00 NA  2 \$4460,000.00 1.52% 0 \$0.00 NA  2 \$4487,300.00 1.61% 0 \$0.00 NA  2 \$4487,300.00 1.61% 0 \$0.00 NA  1 \$226,560.00 0.75% 0 \$0.00 NA  1 \$184,000.00 0.61% 0 \$0.00 NA  1 \$197,500.00 0.66% 0 \$0.00 NA	3 \$650,514.26 2.15% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$347,500.00 1.15% 0 \$0.00 NA 0 \$0.00 2 \$510,500.00 1.69% 0 \$0.00 NA 0 \$0.00 1 \$388,900.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$169,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$174,747.85 0.58% 0 \$0.00 NA 0 \$0.00 1 \$196,783.69 0.65% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$2211,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$2257,906.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$226,560.00 1.61% 0 \$0.00 NA 0 \$0.00 1 \$1840,000.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$226,560.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$1844,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$1844,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.66% 0 \$0.00 NA 0 \$0.00

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	UNIVERSITY OF	1		ı		1			
	WISCONSIN CREDIT UNION	1	J	ı [		1	'		
<u> </u>	W.J. BRADLEY	+		<del></del>	+	<del></del>	+	<del></del>	+
	W.J. BRADLEY MORTGAGE	4	\$1,061,100.00	3.5%	0 \$0.00	NA/	0 \$0.00	N.A	A 0 5
	CAPITAL CORP	1	Ψ1,001,100.23	1	/ψυ.υυ	1	) ψυ.υ.	1	
	WASHINGTON			ı	† †		†		$\dagger \dagger$
	STATE EMPLOYEES	1	\$160,420.89	0.53%	ე\$0.00	NA	0 \$0.00	NA	405
<u> </u>	CREDIT UNION						'	<u> </u>	Ц
	WAUKESHA STATE	1	\$195,000.00	0.64%	00 02 n	NA	0 \$0.00	Ī NA	A 0 5
<u> </u>	BANK	1	Ψ175,000.00	0.05 /	/ψυ.σσ	1111	) ψ0.00	111	1
	WESTCONSIN	1	\$114,785.00	0.38%	ol\$0.00	NA	0 \$0.00	NA	$\mathbf{A} _{0} _{\mathbf{S}}$
<u> </u>	CREDIT UNION	<del></del>	· · ·		#	+	+	<del></del>	H
	WHATCOM EDUCATIONAL		\$173,000.00	0.57%	00 02	NA	0 \$0.00	.l	A 0 5
	CREDIT UNION	1	φ1 <i>15</i> ,000.00	0.5770	1,50.00	11/1	) φυ.σσ	117.	
	Unavailable	23	\$5,888,715.90	19.45%	ა \$0. <u>00</u>	NA	0 \$0.00	NA	A 0 S
Total		131	\$30,283,221.33			·	0 \$0.00		0 9
									$\prod$
	1ST 2ND MORTGAGE					1	!	1	
31417BPR2	COMPANY OF NEW	2	\$693,200.00	2.26%	)\$0.00	NAC	0 \$0.00	NA	$\mathbf{A}[0]$
<u> </u>	JERSEY, INC	<del></del>	<del></del>	<del></del>	+	<del></del>	+'	<del></del>	H
	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.83%	ე \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
<u> </u>	ARIZONA STATE	$\vdash$	<del></del>	<del></del>	+	<del>                                     </del>	+		+
	CREDIT UNION	1	\$127,664.02	0.42%	) \$0.00	NA (	0 \$0.00	NA	<b>A</b> 0 S
	ASSOCIATED BANK,	2	Φ5.47.000.00	1.700/	2 40 00	NIA	2 00 00	N/	
<u> </u>	NA	2	\$547,900.00				0 \$0.00		$\perp \! \! \perp$
<u> </u>	AUBURNBANK	1	\$201,500.00				0 \$0.00		<b>A</b> 0
<u> </u>	BANK MUTUAL	1	\$165,900.00	0.54%	) \$0.00	NA (	0 \$0.00	NA	<b>1</b> 0
	BANK OF THE	2	\$431,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	۱0
<u> </u>	CASCADES  DAYTED CREDIT	<del></del>		<del></del>		<del></del>	1	<del></del>	$\mathbb{H}$
	BAXTER CREDIT UNION	2	\$568,700.00	1.85%	3 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
<u> </u>	BLACKHAWK BANK	3	\$504,300.00	1.64%	00 02	NA	0 \$0.00	NA	10
	BLACKHAWK BANK	$\overline{}$	Ψ50π,500.00	1.0170	) φυ.σσ	13/2	<i>J</i> φυ.υυ	111	-
	COMMUNITY	1	\$117,250.00	0.38%	ე\$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	CREDIT UNION								$\coprod$
	CAMBRIDGE STATE	1	\$145,204.16	0.47%	00 na	NA	0 \$0.00	NA	$\int_{0}$
<u> </u>	BANK	<u> </u>	Ψ172,207.10	0.77/0	) ψυ.σσ	17/1	<i>)</i> φυ.υυ	1 11.	
	CARDINAL		*126,202,00	2 61 07		,,,	1 22 200	1	
	COMMUNITY CREDIT UNION		\$186,000.00	0.61%	) \$0.00	NAI	0 \$0.00	NA	7 ()
<u> </u>	CASHCALL, INC		\$331,000.00	1.08%	00.00	NA.	0 \$0.00	NA	,
<del>                                     </del>	CASHCALL, INC  CENTRAL PACIFIC	1							
	BANK	1	\$459,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA	7 0
	CHEMICAL BANK	1	\$166,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	١0
		1	\$350,000.00				0 \$0.00	1	
					1 '	1			

CMG MORTGAGE, INC					
COASTHILLS FEDERAL CREDIT UNION	1	\$203,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$738,455.70	2.41% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$390,400.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$167,757.94	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$425,140.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$288,700.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$1,179,706.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0

GATEWA MORTGA CORPORA	GE	1	\$148,250.00	0.48%	0	\$0.00	NA	. C	\$0.00	NA	03
GREATER MORTGA SERVICES		1	\$196,100.00	0.64%	0	\$0.00	NA	. (	\$0.00	NA	05
GTE FEDE CREDIT U		2	\$416,850.00	1.36%	0	\$0.00	NA	C	\$0.00	NA	0
GUARDIA MORTGA COMPAN	GE	2	\$499,800.00	1.63%	0	\$0.00	NA	, C	\$0.00	NA	05
HOME FE SAVINGS		1	\$175,400.00	0.57%	0	\$0.00	NA	C	\$0.00	NA	. 0 5
HOME LO CENTER,	· · · · · · · · · · · · · · · · · · ·	2	\$582,450.00	1.9%	0	\$0.00	NA	C	\$0.00	NA	. 0
IDAHO CI CREDIT U		1	\$257,600.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	. 0
ISB COMN BANK		1	\$385,000.00	1.25%	0	\$0.00	NA	C	\$0.00	NA	0
J.G. WENT HOME LE	ΓWORTH NDING, LLC	1	\$133,800.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0
KERN SCI FEDERAL UNION		1	\$168,950.73	0.55%	0	\$0.00	NA	, C	\$0.00	NA	.03
LAKE FOI & TRUST	REST BANK	1	\$203,000.00	0.66%	0	\$0.00	NA	C	\$0.00	NA	.09
LAKE MO COMPAN		1	\$128,500.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	.09
LOS ALAI NATIONA		1	\$274,475.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	.09
MEMBER MORTGA		1	\$210,000.00	0.68%	0	\$0.00	NA	C	\$0.00	NA	.05
	NTS BANK, L	1	\$362,600.00	1.18%	0	\$0.00	NA	. 0	\$0.00	NA	05
MERIWES MORTGA COMPAN	GE	1	\$228,000.00	0.74%	0	\$0.00	NA	. C	\$0.00	NA	.05
MIDFLOR CREDIT U		1	\$176,500.00	0.58%	0	\$0.00	NA	C	\$0.00	NA	0
MORTGA SOLUTIO LLC	GE NS OF CO,	1	\$325,000.00	1.06%	0	\$0.00	NA	. (	\$0.00	NA	05
NASSAU EDUCATO FEDERAL UNION		1	\$348,000.00	1.13%	0	\$0.00	NA	. C	\$0.00	NA	. 0 5
NEW PEN	N	1	\$256,700.00	0.84%	0	\$0.00	NA	C	\$0.00	NA	.0

FINANCIAL, LLC DBA SHELLPOINT MORTGAGE							Ī
SERVICING							
NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0 \$0.00	NA 0 \$0.	00 NA	) \$
OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0 \$0.00	NA 0 \$0.	00 NA	\$
ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0 \$0.00	NA 0 \$0.	00 NA	) \$
PEOPLES BANK	1	\$289,200.00	0.94%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0 \$0.00	NA 0 \$0.	00 NA	\$
RIGHT START MORTGAGE, INC	1	\$386,000.00	1.26%	0 \$0.00	NA 0 \$0.	00 NA	) \$
ROUNDBANK	1	\$178,000.00	0.58%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
SIUSLAW BANK	1	\$190,000.00	0.62%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
ST. MARYS BANK	1	\$246,500.00	0.8%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0 \$0.00	NA 0 \$0.0	00 NA	\$
SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0 \$0.00	NA 0 \$0.0	00 NA	) \$
TALMER BANK & TRUST	2	\$456,200.00	1.49%	0 \$0.00	NA 0 \$0.	00 NA	\$
THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA	) \$
THE PARK BANK	2	\$562,190.00	1.83%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0 \$0.00	NA 0 \$0.0	00 NA	) \$
TRUMARK FINANCIAL CREDIT UNION	1	\$166,550.00	0.54%	0 \$0.00	NA 0 \$0.	00 NA	)\$
TWINSTAR CREDIT UNION	1	\$268,000.00	0.87%	0 \$0.00	NA 0 \$0.0	00 NA	) \$
UMPQUA BANK	6	\$1,520,475.00	4.95%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
UNITED BANK & TRUST	1	\$206,000.00	0.67%	0 \$0.00	NA 0 \$0.0	00 NA	)\$
UNITY BANK	2	\$503,500.00	1.64%	0 \$0.00	NA 0 \$0.	00 NA (	) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,250.00	0.77%	0 \$0.00	NA 0 \$0.	00 NA(	\$
VILLAGE MORTGAGE COMPANY	1	\$211,300.00	0.69%	0 \$0.00	NA 0 \$0.0	00 NA	) \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,120,700.00	3.65%	0 \$0.00	NA 0 \$0.0	00 NA	) \$

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	WESTCONSIN	1	\$171,000.00	0.56% 0 \$0.0	0 NA (	0\$0.00	) NA	$\int_{0}^{\infty}$
<u> </u>	CREDIT UNION		\$171,000.00	0.30% 0 \$0.0	U INA	J \$0.00	1117	10
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$206,000.00	0.67% 0 \$0.0	0 NA	0 \$0.00		Ш
	Unavailable	14	\$3,244,541.94			0 \$0.00	+	_
Total		126	\$30,689,029.49	100% 0 \$0.0	0 0	0 \$0.00	, I	0
				<del>                                     </del>	+	$\bot$	<del> </del>	+
31417BPS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$92,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	) NA	70
	1ST MIDAMERICA CREDIT UNION	5	\$503,225.00	0.26% 0 \$0.0	0 NA	0 \$0.00	) NA	<b>7</b> 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$201,108.74	0.1% 0 \$0.0	0 NA	0 \$0.00	) NA	70
	ACHIEVA CREDIT UNION	1	\$93,600.00	0.05% 0 \$0.0	NA (	0 \$0.00	) NA	<b>7</b> 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$191,200.00	0.1% 0 \$0.0	00 NA(	0 \$0.00	) NA	0
	ADVANTAGE BANK	2	\$189,423.04	0.1% 0 \$0.0	0 NA (	0 \$0.00	) NA	<b>1</b> 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	7	\$682,630.00	0.35% 0 \$0.0	0 NA(	0 \$0.00		
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.0	NA (	0 \$0.00	) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,391.40			0 \$0.00		
<u> </u>	ALLIANCE BANK	1	\$103,000.00	0.05% 0 \$0.0	0 NA(	0 \$0.00	NA NA	<b>v</b> (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,500.00	0.05% 0 \$0.0	0 NA	0 \$0.00	) NA	7 (
	ALPENA ALCONA AREA CREDIT UNION	2	\$181,000.00	0.09% 0 \$0.0	NA (	0 \$0.00	) NA	7 (
	ALPINE BANK & TRUST CO	12	\$1,153,000.00	0.6% 0 \$0.0	0 NA	0 \$0.00	) NA	7
	ALTRA FEDERAL CREDIT UNION	18	\$1,761,000.00	0.91% 0 \$0.0	0 NA	0 \$0.00	) NA	7
	AMARILLO NATIONAL BANK	5	\$516,750.00	0.27% 0 \$0.0	NA (	0 \$0.00	) NA	1
	AMEGY MORTGAGE	3	\$308,660.00	0.16% 0 \$0.0	0 NA	0 \$0.00	) NA	1
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,181,766.00	0.61% 0 \$0.0	NA (	0 \$0.00	) NA	7
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.05% 0 \$0.0	NA (	0 \$0.00	) NA	
	AMERICAN BANK	7	\$654,704.96	0.34% 0 \$0.0	0 NA	0 \$0.00	NA	١

	AMERICAN BANK & TRUST CO., INC	1	\$94,400.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
,	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$291,625.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN BANK, N.A	2	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN NATIONAL BANK, FERRELL	2	\$196,250.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$381,100.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$299,600.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$91,847.71	0.05%	0 \$0.00	NA	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,900.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,200.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
	ANCHORBANK FSB	24	\$2,339,849.44	1.21%	0 \$0.00	NA	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$511,200.89	0.26%	0 \$0.00	NA	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	9	\$858,943.94	0.44%	0 \$0.00	NA	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
	ASSOCIATED BANK, NA	78	\$7,577,380.27	3.92%	0 \$0.00	NA	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$197,800.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
,	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$297,396.95	0.15%	0 \$0.00	NA	\$0.00	NA 0
	ATLANTIC PACIFIC	1	\$99,000.00	0.05%	0 \$0.00	NA	0.00\$	NA 0

MORTGAGE CORPORATION									
AUBURNBANK	2	\$198,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.09
AURORA FINANCIAL GROUP INC	1	\$102,750.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
AVIDIA BANK	2	\$195,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
BANCORPSOUTH BANK	25	\$2,484,900.00	1.29% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK FIRST NATIONAL	4	\$376,012.22	0.19% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK MUTUAL	19	\$1,854,906.41	0.96% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK OF NEW ORLEANS	1	\$100,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 05
BANK OF SPRINGFIELD	3	\$288,727.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 05
BANK OF STANLY	3	\$302,550.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK OF THE CASCADES	5	\$488,564.44	0.25% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK OF THE WEST	25	\$2,446,995.25	1.27% 0	\$0.00	NA	0	\$0.00	NA	. 05
BANK OF WASHINGTON	3	\$297,415.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK OF WESTON	1	\$97,239.73	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0 9
BANK OF WHITTIER, NA	1	\$102,600.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
BANK TEXAS, NATIONAL ASSOCIATION	1	\$101,750.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
BANKNEWPORT	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0.
BARKSDALE FEDERAL CREDIT UNION	6	\$598,949.19	0.31% 0	\$0.00	NA	.0	\$0.00	NA	. 0 5
BAXTER CREDIT UNION	6	\$568,550.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 05
BAY FEDERAL CREDIT UNION	1	\$96,860.24	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
BAYCOAST BANK	1	\$95,864.73	0.05% 0	\$0.00	NA	0	\$0.00	NA	.05
BELLCO CREDIT UNION	3	\$297,100.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 05
BENEFICIAL MUTUAL SAVINGS BANK	2	\$206,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
BERKSHIRE COUNTY SAVINGS BANK	3	\$296,800.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.05
BETHPAGE FEDERAL CREDIT UNION	10	\$962,300.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	.05
BLACKHAWK BANK	3	\$292,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY	5	\$495,450.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5

CREDIT UNION					
BLOOMFIELD STATE BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$95,637.23	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$937,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$191,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$210,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	4	\$394,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$88,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$299,852.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	6	\$572,600.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CATLIN BANK	1	\$87,341.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$85,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$191,881.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$2,749,261.17	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$89,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$298,175.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$97,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CILLINGIE DIN IN		\$57,000.00	σ.σ.,ε σφοισσ	1 11 1 0 40100	

CITIZENS BANK	2	\$198,227.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL	3	\$281,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CITIZENS FIDET		, , , , , , , , , , , , , , , , , , , ,			
CITIZENS FIRST NATIONAL BANK	1	\$96,980.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST			<del>                                      </del>		
NATIONAL BANK OF	2	\$175,275.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STORM LAKE		. ,			
CITIZENS FIRST					
WHOLESALE	18	\$1,753,289.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
CITIZENS STATE BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST			<del>                                      </del>		
CREDIT UNION	1	\$106,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY					
CREDIT UNION OF	3	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FT. LAUDERDALE			-		
CLINTON SAVINGS	1	\$107,695.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK CMG MORTGAGE,					
INC	1	\$108,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL		Φ460 67 <b>5</b> 00	0.24% 0.00.00	λι Α ο Φο οο	N. A. O.
CREDIT UNION	5	\$468,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT	7	\$704,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC	,	·			
COLE TAYLOR BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMODORE BANK	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK -	-	·			
MISSOULA	1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY					
CREDIT UNION OF	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LYNN					
COMMUNITY FIRST CREDIT UNION OF	2	\$193,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NAO
FLORIDA	2	\$195,500.00	0.1% 0 50.00	NA 0 50.00	NA 0
COMMUNITY					
MORTGAGE	2	\$188,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FUNDING, LLC					
COMMUNITY	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK		4, 5,500.00	7.00	2   0   0   0	1.110
COMMUNITY STATE BANK	1	\$98,843.62	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE			<del></del>	<del>-     </del>	+
BANK OF ROCK	3	\$284,413.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FALLS					

				1	ı		1		
CONNECTICUT RIVER BANK	1	\$100,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$195,450.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
CORTRUST BANK	6	\$575,200.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$378,674.54	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,669.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$192,200.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$186,756.99	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$100,500.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$102,600.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$783,423.14	0.41%	0 \$0.00	) NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$499,850.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$190,723.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$101,250.00	0.05%			_	\$0.00		0
DORAL BANK	4	\$411,297.02	0.21%	0 \$0.00	NA NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$87,400.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.05%	0 \$0.00	NA NA	0	\$0.00	NA	0

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	13	\$1,301,100.00	0.67%	0 \$0.00	NA	\$0.00	NA	7 (
DUPACO COMMUNITY CREDIT UNION	14	\$1,365,250.00	0.71%	0 \$0.00	NA	\$0.00	NA	7 (
DUPAGE CREDIT UNION	1	\$108,350.00	0.06%	0 \$0.00	NA	\$0.00	NA	7 (
DUPONT STATE BANK	1	\$92,700.00	0.05%	0 \$0.00	NA	\$0.00	NA	١.
DURANT BANK AND TRUST COMPANY	7	\$694,400.00		0 \$0.00		\$0.00		١
EASTWOOD BANK	1	\$90,000.00	0.05%	0 \$0.00	NA (	\$0.00	NA	١
ELEVATIONS CU	2	\$194,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA	١,
EMPOWER FEDERAL CREDIT UNION	12	\$1,170,227.00	0.61%	0 \$0.00	NA	\$0.00	NA	١.
ENT FEDERAL CREDIT UNION	2	\$179,425.00	0.09%	0 \$0.00	NA	\$0.00	NA	٨
ESB MORTGAGE COMPANY	1	\$109,250.00	0.06%	0 \$0.00	NA	\$0.00	NA	١
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$415,075.00	0.21%	0 \$0.00	NA	\$0.00	NA	1
FAA CREDIT UNION	4	\$388,925.00	0.2%	0 \$0.00	NA (	\$0.00	NA	_
FAIRWINDS CREDIT UNION	2	\$191,200.00		0 \$0.00		\$0.00		
FARMERS & MERCHANTS BANK	5	\$494,687.23	0.26%	0 \$0.00	NA	\$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	١.
FARMERS BANK & CAPITAL TRUST	1	\$98,400.00	0.05%	0 \$0.00	NA	\$0.00	NA	١.
FIDELITY BANK MORTGAGE	6	\$606,785.00	0.31%	0 \$0.00	NA	\$0.00	NA	١.
FIDELITY CO-OPERATIVE BANK	2	\$198,800.00	0.1%	0 \$0.00	NA	\$0.00	NA	`
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,744.00	0.1%	0 \$0.00	NA	\$0.00	NA	`
FIDELITY HOMESTEAD SAVINGS BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	`
FIRELANDS FEDERAL CREDIT	3	\$269,845.00	0.14%	0 \$0.00	NA	\$0.00	NA	1

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1	\$92,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	0
2	\$184,500.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$85,200.00	0.04%	0 \$0.00	0 NA	0	\$0.00	NA	0
17	\$1,591,874.00	0.82%	0 \$0.0	0 NA	0	\$0.00	NA	0
9	\$829,625.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	0
3	\$311,894.32	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	0
2	\$197,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	NA	0
3	\$302,000.00	0.16%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
1	\$99,582.50	0.05%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
1	\$104,500.00	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	0
4	\$377,400.00	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
11	\$1,066,935.00	0.55%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
3	\$291,456.69	0.15%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$100,000.00	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$93,200.00	0.05%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
3	\$285,500.00	0.15%	0 \$0.00	0 NA	0	\$0.00	NA	0
10	\$996,100.00	0.52%	0 \$0.00	0 NA	0	\$0.00	NA	.0
13	\$1,251,535.00	0.65%	0 \$0.00	0 NA	0	\$0.00	NA	0
1	\$106,646.12	0.06%	0 \$0.00	0 NA	0	\$0.00	NA	0
	1 17 9 3 2 3 1 1 1 3 10 10 10 10 10 10 10 10 10 10 10 10 10	2 \$184,500.00 1 \$85,200.00 17 \$1,591,874.00 9 \$829,625.00 3 \$311,894.32 2 \$197,000.00 1 \$99,582.50 1 \$104,500.00 4 \$377,400.00 4 \$377,400.00 1 \$1,066,935.00 1 \$100,000.00 1 \$93,200.00 1 \$93,200.00 10 \$996,100.00 13 \$1,251,535.00	2 \$184,500.00 0.1%  1 \$85,200.00 0.04%  17 \$1,591,874.00 0.82%  9 \$829,625.00 0.43%  3 \$311,894.32 0.16%  2 \$197,000.00 0.1%  1 \$99,582.50 0.05%  1 \$104,500.00 0.05%  4 \$377,400.00 0.2%  11 \$1,066,935.00 0.55%  3 \$291,456.69 0.15%  1 \$100,000.00 0.05%  1 \$93,200.00 0.05%  3 \$285,500.00 0.15%  10 \$996,100.00 0.52%  13 \$1,251,535.00 0.65%	2 \$184,500.00 0.1% 0 \$0.00 1 \$85,200.00 0.04% 0 \$0.00 17 \$1,591,874.00 0.82% 0 \$0.00 9 \$829,625.00 0.43% 0 \$0.00 2 \$197,000.00 0.1% 0 \$0.00 1 \$995,582.50 0.05% 0 \$0.00 1 \$104,500.00 0.05% 0 \$0.00 1 \$1,066,935.00 0.55% 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 1 \$93,200.00 0.05% 0 \$0.00 1 \$93,200.00 0.15% 0 \$0.00 1 \$996,100.00 0.52% 0 \$0.00 13 \$1,251,535.00 0.65% 0 \$0.00	2 \$184,500.00 0.1% 0 \$0.00 NA  1 \$85,200.00 0.04% 0 \$0.00 NA  17 \$1,591,874.00 0.82% 0 \$0.00 NA  9 \$829,625.00 0.43% 0 \$0.00 NA  3 \$311,894.32 0.16% 0 \$0.00 NA  2 \$197,000.00 0.1% 0 \$0.00 NA  1 \$99,582.50 0.05% 0 \$0.00 NA  1 \$104,500.00 0.05% 0 \$0.00 NA  1 \$1,066,935.00 0.55% 0 \$0.00 NA  1 \$100,000.00 0.05% 0 \$0.00 NA  1 \$93,200.00 0.05% 0 \$0.00 NA  1 \$996,100.00 0.52% 0 \$0.00 NA  13 \$1,251,535.00 0.65% 0 \$0.00 NA	2 \$184,500.00 0.1% 0 \$0.00 NA 0 1 \$85,200.00 0.04% 0 \$0.00 NA 0 17 \$1,591,874.00 0.82% 0 \$0.00 NA 0 9 \$829,625.00 0.43% 0 \$0.00 NA 0 3 \$311,894.32 0.16% 0 \$0.00 NA 0 2 \$197,000.00 0.1% 0 \$0.00 NA 0 1 \$99,582.50 0.05% 0 \$0.00 NA 0 1 \$104,500.00 0.05% 0 \$0.00 NA 0 1 \$1,066,935.00 0.55% 0 \$0.00 NA 0 1 \$100,000.00 0.05% 0 \$0.00 NA 0 1 \$93,200.00 0.05% 0 \$0.00 NA 0 1 \$93,200.00 0.05% 0 \$0.00 NA 0 1 \$93,200.00 0.05% 0 \$0.00 NA 0 1 \$996,100.00 0.52% 0 \$0.00 NA 0 10 \$996,100.00 0.55% 0 \$0.00 NA 0	2 \$184,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,200.00 0.04% 0 \$0.00 NA 0 \$0.00 17 \$1,591,874.00 0.82% 0 \$0.00 NA 0 \$0.00 9 \$829,625.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$995,82.50 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,066,935.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$996,100.00 0.52% 0 \$0.00 NA 0 \$0.00 10 \$996,100.00 0.52% 0 \$0.00 NA 0 \$0.00 11 \$1,251,535.00 0.65% 0 \$0.00 NA 0 \$0.00	2 \$184,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$85,200.00 0.04% 0 \$0.00 NA 0 \$0.0

14	\$1,363,252.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
25	\$2,392,940.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$396,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$98,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$179,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$193,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$91,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$92,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$288,150.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
8	\$781,800.00	0.4%	0 \$0.00		
1	\$85,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$460,700.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$97,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$489,079.41	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$468,188.69	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$188,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$106,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$86,400.00				
19	\$1,900,541.85	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	1 4 1 2 2 1 1 1 3 8 1 5 5 1 1 1 1	1 \$100,600.00 25 \$2,392,940.00 1 \$105,000.00 4 \$396,250.00 1 \$106,800.00 2 \$179,000.00 2 \$193,600.00 1 \$91,000.00 1 \$92,500.00 1 \$106,000.00 3 \$288,150.00 3 \$288,150.00 5 \$460,700.00 5 \$460,700.00 5 \$469,079.41 5 \$468,188.69 2 \$188,500.00 1 \$106,100.00 1 \$86,400.00	1       \$100,600.00       0.05%         25       \$2,392,940.00       1.24%         1       \$105,000.00       0.05%         4       \$396,250.00       0.2%         1       \$106,800.00       0.06%         1       \$98,800.00       0.05%         2       \$179,000.00       0.09%         2       \$193,600.00       0.1%         1       \$91,000.00       0.05%         1       \$92,500.00       0.05%         3       \$288,150.00       0.15%         8       \$781,800.00       0.4%         5       \$460,700.00       0.24%         5       \$460,700.00       0.24%         5       \$489,079.41       0.25%         5       \$468,188.69       0.24%         2       \$188,500.00       0.1%         1       \$106,100.00       0.05%         1       \$86,400.00       0.04%	1       \$100,600.00       0.05% 0       \$0.00         25       \$2,392,940.00       1.24% 0       \$0.00         1       \$105,000.00       0.05% 0       \$0.00         4       \$396,250.00       0.2% 0       \$0.00         1       \$106,800.00       0.06% 0       \$0.00         1       \$98,800.00       0.05% 0       \$0.00         2       \$179,000.00       0.09% 0       \$0.00         2       \$193,600.00       0.1% 0       \$0.00         1       \$91,000.00       0.05% 0       \$0.00         1       \$92,500.00       0.05% 0       \$0.00         3       \$288,150.00       0.15% 0       \$0.00         3       \$288,150.00       0.4% 0       \$0.00         4       \$85,500.00       0.04% 0       \$0.00         5       \$460,700.00       0.24% 0       \$0.00         5       \$468,188.69       0.24% 0       \$0.00         5       \$468,188.69       0.24% 0       \$0.00         2       \$188,500.00       0.1% 0       \$0.00         1       \$106,100.00       0.05% 0       \$0.00         1       \$86,400.00       0.04% 0       \$0.00 <td>1 \$100,600.00 0.05% 0 \$0.00 NA 0 \$0.00  25 \$2,392,940.00 1.24% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$396,250.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$106,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$92,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$460,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$97,200.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$468,188.69 0.24% 0 \$0.00 NA 0 \$0.00  1 \$106,100.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	1 \$100,600.00 0.05% 0 \$0.00 NA 0 \$0.00  25 \$2,392,940.00 1.24% 0 \$0.00 NA 0 \$0.00  1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00  4 \$396,250.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$106,800.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$98,800.00 0.05% 0 \$0.00 NA 0 \$0.00  2 \$179,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$92,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$106,000.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$460,700.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$97,200.00 0.05% 0 \$0.00 NA 0 \$0.00  5 \$468,188.69 0.24% 0 \$0.00 NA 0 \$0.00  1 \$106,100.00 0.05% 0 \$0.00 NA 0 \$0.00

FULTON BANK, NATIONAL ASSOCIATION	18	\$1,769,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINE BANK	ESS 3	\$291,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	7	\$681,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GECU	4	\$371,669.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNIO	ON 3	\$298,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$107,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$89,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	8	\$772,665.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$87,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEW ORLEANS FEDERA CREDIT UNION	L 1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	σ 3	\$290,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	6	\$603,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	X 12	\$1,233,447.42	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CRED UNION	DIT 2	\$211,540.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST FSB	, 1	\$88,220.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	10	\$938,934.45	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$

1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$84,616.26	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$312,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
2	·			NA 0
4	\$385,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$578,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$189,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$287,977.91	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$1,584,074.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$455,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$199,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$297,015.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$94,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$262,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$199,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	2 4 6 2 1 1 1 1 5 2 3 1 1 1 3	1       \$100,100.00         1       \$84,616.26         3       \$312,700.00         2       \$204,700.00         4       \$385,200.00         6       \$578,360.00         1       \$104,000.00         1       \$105,000.00         3       \$287,977.91         1       \$96,600.00         5       \$455,650.00         2       \$199,200.00         3       \$297,015.00         1       \$99,000.00         3       \$262,000.00	1       \$100,100.00       0.05% 0 \$0.00         1       \$84,616.26       0.04% 0 \$0.00         3       \$312,700.00 0.16% 0 \$0.00         2       \$204,700.00 0.11% 0 \$0.00         4       \$385,200.00 0.2% 0 \$0.00         578,360.00 0.3% 0 \$0.00         1       \$104,000.00 0.05% 0 \$0.00         1       \$105,000.00 0.05% 0 \$0.00         3       \$287,977.91 0.15% 0 \$0.00         1       \$96,600.00 0.05% 0 \$0.00         1       \$96,600.00 0.05% 0 \$0.00         5       \$455,650.00 0.24% 0 \$0.00         2       \$199,200.00 0.1% 0 \$0.00         3       \$297,015.00 0.15% 0 \$0.00         1       \$99,000.00 0.05% 0 \$0.00         1       \$94,400.00 0.05% 0 \$0.00         3       \$262,000.00 0.14% 0 \$0.00	1       \$100,100.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$84,616.26       0.04% 0 \$0.00       NA 0 \$0.00         3       \$312,700.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$204,700.00       0.11% 0 \$0.00       NA 0 \$0.00         4       \$385,200.00       0.2% 0 \$0.00       NA 0 \$0.00         6       \$578,360.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$104,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$105,000.00       0.05% 0 \$0.00       NA 0 \$0.00         3       \$287,977.91       0.15% 0 \$0.00       NA 0 \$0.00         1       \$96,600.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$96,600.00       0.24% 0 \$0.00       NA 0 \$0.00         5       \$455,650.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$199,200.00       0.15% 0 \$0.00       NA 0 \$0.00         3       \$297,015.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$99,000.00       0.05% 0 \$0.00       NA 0 \$0.00         1       \$94,400.00       0.05% 0 \$0.00       NA 0 \$0.00         3 <td< td=""></td<>

ISB COMMUNITY BANK	$\frac{1}{1}$	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTE AND COMPANY	ER 1	\$100,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$99,855.66	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDI UNION	TT 2	\$199,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDI UNION	TT 3	\$312,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDER CREDIT UNION	SAL 5	\$469,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDE CREDIT UNION	ERAL 2	\$198,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$285,475.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BAN	NK 1	\$106,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST B. & TRUST	ANK 4	\$383,560.00	0.2% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAC COMPANY INC	GE 5	\$530,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION B	ANK 1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$93,100.00		NA 0 \$0.00	
LANDMARK CRE UNION	EDIT 10	\$966,198.55	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDEI CREDIT UNION	RAL 1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
LEADER BANK,	N.A 1	\$100,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTO COMPANY INC	SAGE 2	\$196,000.00	0.1% 0 \$0.00		
LENDUS, LLC	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK I SAVINGS	FOR 1	\$97,500.00			
LIBERTY SAVINO BANK, FSB	GS 1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BAN	K 1	\$107,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BAN	4	\$367,190.36			
LOS ANGELES POLICE FEDERA CREDIT UNION		\$195,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
MACHIAS SAVIN BANK	NGS 2	\$189,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

MAGNA BANK	1	\$97,110.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET	1	\$85,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		, ,			·   -
MANSFIELD	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COOPERATIVE BANK					
MANUFACTURERS	1	\$96,000,00	0.04% 0 \$0.00	NIA O CO OO	NAO
BANK AND TRUST CO	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	11	\$1,056,534.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE	11	ψ1,030,331.10	0.55 % 0 \$0.00	111 0 φ0.00	11110
MORTGAGE	1	\$101,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		Ψ101,000.00		1 11 2 0 0 0 0 0	
MAX CREDIT UNION	3	\$300,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST		·			
MORTGAGE, LLC	1	\$100,225.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME	1	Φ0 <i>E</i> (00 00	0.04% 0 \$0.00	NIA () \$0.00	NIAO
LOAN, L.L.C	1	\$85,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS					
MORTGAGE	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY INC					
MERCANTILE BANK	3	\$287,650.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	5	\$496,529.85	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
MERCK SHARP AND	1	¢02 (00 00	0.050/ 0.00	NIA O CO OO	NIA
DOHME FEDERAL CREDIT UNION	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST					
MORTGAGE	2	\$192,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC	2	φ172,300.00	0.1 /6 0 \$0.00	11/1 0 φ0.00	11/1
MERRIMACK					
COUNTY SAVINGS	2	\$193,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		· 			
METRO CREDIT	2	\$186,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNION	2	\$180,000.00	0.1% 0 \$0.00	NA 0 50.00	NAU
MID AMERICA	1	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE, INC	1	Ψ20,000.00	0.03 /6 0 \$0.00	111 0 φ0.00	11/1/0
MID-HUDSON				[.].	
VALLEY FEDERAL	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					
MIDFLORIDA	2	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		•	<del>-     </del>		+
MIDLAND STATES BANK	2	\$175,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST			++++		+
COMMUNITY BANK	3	\$283,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN			<del>-     </del>		++
SERVICES INC	1	\$87,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DEIX FICED II (C					

	ONE BANK	4	\$406,400.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
MISSOULA CREDIT UI	A FEDERAL NION	2	\$195,525.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI UNION	CREDIT	7	\$690,850.00	0.36%	\$0.00	NA	0	\$0.00	NA	0
MORTGAC AMERICA,		1	\$108,500.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
MORTGAC LLC	SE CENTER,	5	\$498,100.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
MORTGAC CLEARINC CORPORA	i	2	\$191,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAI AMERICA UNION		4	\$385,991.93	0.2%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAI AMERICA CREDIT UI	FEDERAL	1	\$98,800.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
MOUNTAI BANK	NONE	2	\$202,250.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
MUNICIPA AND SAVI	L TRUST NGS BANK	1	\$99,750.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
MUTUAL S ASSOCIAT		1	\$96,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
MWABAN	K	2	\$191,000.00	0.1% (	\$0.00	NA	0	\$0.00	NA	0
	L BANK OF	1	\$102,400.00	0.05%				\$0.00		П
NATIONAI COOPERA' BANK, N.A	ΓIVE	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
NATIONAI EXCHANG AND TRUS	E BANK	4	\$382,100.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
NATIONW ADVANTA MORTGAC COMPANY	GE SE	2	\$206,800.00	0.11% (	\$0.00	NA	0	\$0.00	NA	. 0
NEIGHBOR MORTGAC SOLUTION	E	2	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
NEW ERA	BANK	2	\$174,400.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
NEW MEX EDUCATO FEDERAL UNION	ICO RS	2	\$200,300.00		\$0.00			\$0.00		
NEW PENN FINANCIA DBA SHEL	L, LLC	2	\$205,600.00	0.11% (	\$0.00	NA	0	\$0.00	NA	. 0
ı I	I		<u>I</u>				1	1		1 1

MORTGAGE SERVICING							
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,206.00	0.04%	0 \$0.00	NA 0 \$0.00	0 NA	0
NORTHWEST PLUS CREDIT UNION	1	\$103,500.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$895,700.00	0.46%	0 \$0.00	NA 0 \$0.00	0 NA	0
NOTRE DAME FEDERAL CREDIT UNION	5	\$495,038.87	0.26%	0 \$0.00	NA 0 \$0.00	0 NA	0
NUMERICA CREDIT UNION	1	\$87,200.00		0 \$0.00	NA 0 \$0.00		Ш
OAK BANK	2	\$206,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA	0
OCEANFIRST BANK	1	\$89,869.63		0 \$0.00	NA 0 \$0.00		
OHIO UNIVERSITY CREDIT UNION	2	\$209,000.00		0 \$0.00	NA 0 \$0.00		
OLD FORT BANKING COMPANY	2	\$204,200.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA	0
OLD SECOND NATIONAL BANK	1	\$101,814.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA	0
OMNIAMERICAN BANK	1	\$102,122.04		0 \$0.00	NA 0 \$0.00		Ш
ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA	0
PAPER CITY SAVINGS ASSOCIATION	5	\$468,800.00	0.24%	0 \$0.00	NA 0 \$0.00	0 NA	0
PARK BANK	2	\$200,452.00	0.1%	0 \$0.00	NA 0 \$0.00	0 NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$193,700.00		0 \$0.00	NA 0 \$0.00		
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA	0
PAWTUCKET CREDIT UNION	2	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	0 NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,800.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$570,403.75	0.29%	0 \$0.00	NA 0 \$0.00	0 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$383,150.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA	C
PEOPLES STATE BANK	1	\$85,360.00	0.04%	0 \$0.00	NA 0 \$0.00	0 NA	(
	1	\$101,100.00	0.05%	0 \$0.00	NA 0 \$0.00	0 NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0 \$0.00	NA 0	\$0.00	NA 0
PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	2	\$182,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$93,650.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$283,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$380,936.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$206,589.06	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	9	\$876,075.71	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	3	\$287,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
RENASANT BANK	2	\$200,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0

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RIVER VALLEY BANK	3	\$298,600.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
RIVERHILLS BANK	1	\$98,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00		0 \$0.00	NA 0 \$0.0	
ROBINS FINANCIAL CREDIT UNION	5	\$469,408.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0 \$0.00	NA 0 \$0.0	0 NA
S&T BANK	5	\$479,800.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
SAFE CREDIT UNION	2	\$208,199.59	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$395,250.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
SCOTIABANK OF PUERTO RICO	13	\$1,236,263.51	0.64%	0 \$0.00	NA 0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$215,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SIUSLAW BANK	2	\$188,000.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
		\$89,943.25	0.05%	0 40 00	NA 0 \$0.0	0 NA

SOLIDAF COMMUI FEDERAI UNION											
	ET TRUST IY	1	\$104,500.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	05
	COMMUNITY	2	\$209,575.00	0.11%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	05
SOUTH F EDUCAT FEDERAI UNION		1	\$104,300.00	0.05%	0	\$0.00	NA	<b>V</b> (C	\$0.00	NA	05
SOUTHE	RN BANK & OMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	<b>v</b> (	\$0.00	NA	0.5
SOUTHE		1	\$108,900.00	0.06%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0.5
SPACE C CREDIT I	OAST	2	\$202,907.21	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	05
	DIT UNION	1	\$86,925.00	0.04%	0	\$0.00	NA	(	\$0.00	NA	05
	E'S OF FALL	1	\$103,000.00						\$0.00		
ST. MAR	YS BANK	3	\$316,300.00	0.16%	0	\$0.00	NA	(	\$0.00	NA	0.5
ST. MAR UNION	YS CREDIT	2	\$204,490.03	0.11%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0
ST. PAUL CREDIT I	L FEDERAL UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0
	L POSTAL EES CREDIT	1	\$95,475.00	0.05%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	.05
STANDA AND TRU COMPAN		1	\$96,000.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	05
STANDA MORTGA CORPOR	AGE	2	\$192,550.00	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	05
STANFOI CREDIT I	RD FEDERAL UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
STATE B TRUST	ANK AND	3	\$294,600.00	0.15%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0.5
STATE B CROSS P	-	2	\$200,700.00	0.1%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0.5
STATE B LINCOLN		4	\$370,850.00	0.19%	0	\$0.00	NA	<b>v</b> C	\$0.00	NA	0.5
STATE B NEW PRA		2	\$210,400.00	0.11%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	05
STATE B LAKES	ANK OF THE	1	\$108,000.00	0.06%	0	\$0.00	NA	<b>V</b> C	\$0.00	NA	0.5
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STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$178,500.00	0.09% 0 \$0.0	0 NA	\$0.00	NA	0 \$
STERLING SAVINGS BANK	3	\$305,949.54	0.16% 0 \$0.0	0 NA	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14% 0 \$0.0	0 NA	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2% 0 \$0.0	0 NA(	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03% 0 \$0.0	0 NA	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15% 0 \$0.0	0 NA	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34% 0 \$0.0	0 NA	\$0.00	NA	0 \$
SUTTON BANK	2	\$204,000.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
TALMER BANK & TRUST	1	\$93,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA	0 \$
TEXAS BANK	1	\$102,300.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$100,000.00			\$0.00		
THE CITIZENS BANKING COMPANY	1	\$92,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,907.65	0.05% 0 \$0.0	0 NA	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$100,500.00	0.05% 0 \$0.0	0 NA	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$302,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$202,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA	0 \$
THE PARK BANK	5	\$478,600.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA	0 \$
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THINK MUTUAL BANK	2	\$194,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	4	\$374,716.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	7	\$679,462.48	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$92,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOTALBANK	1	\$83,706.15	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	4	\$360,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$304,325.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	6	\$572,175.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRAVIS CREDIT UNION	2	\$219,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	11	\$1,075,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	10	\$1,003,999.07	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	2	\$197,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	6	\$583,889.23	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$210,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$692,477.23	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total	Unavailable	415 <b>1,980</b>	\$40,784,244.87 <b>\$193,358,505.12</b>	21.15% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>		<b>0</b>
	YOLO FEDERAL CREDIT UNION	1	\$103,400.00			\$0.00		↓
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	7 (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$195,899.31	0.1% 0 \$0.00	NA 0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION	3	\$306,220.00	0.16% 0 \$0.00	NA	\$0.00	NA	7 (
	WESTFIELD BANK, F.S.B	1	\$91,500.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	7 (
	WESTCONSIN CREDIT UNION	13	\$1,265,905.00			\$0.00		
	WESTBURY BANK	2	\$196,800.00	0.1% 0 \$0.00		\$0.00		
	WAUKESHA STATE BANK WEST GATE BANK	3	\$206,000.00 \$285,200.00	0.11% 0 \$0.00 0.15% 0 \$0.00		\$0.00		
	WATERSTONE MORTGAGE CORP	3	\$290,920.00	0.15% 0 \$0.00	NA	\$0.00	NA	١ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	١ (
	W.R. STARKEY MORTGAGE, LLP	1	\$108,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	7 (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$178,800.00	0.09% 0 \$0.00	NA	\$0.00	NA	۲ (
	VYSTAR CREDIT UNION	1	\$87,867.45	0.05% 0 \$0.00	NA 0	\$0.00	NA	۲ (
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	7 (
	VERITY CREDIT UNION	1	\$101,250.00	0.05% 0 \$0.00	NA	\$0.00	NA	١ (
	VANDYK MORTGAGE CORPORATION	3	\$307,120.00	0.16% 0 \$0.00	NA	\$0.00	NA	7 (
	VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	7 (

	ST MIDAMERICA CREDIT UNION								
1:	ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
В	ABBEVILLE BUILDING AND LOAN, SSB	2	\$228,828.30	0.15%	0 \$0.00	NA	\$0.00	NA	.0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$120,080.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
	ACHIEVA CREDIT JNION	1	\$121,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
A	ADVANTAGE BANK	1	\$114,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	0 \$
A F	ADVANTAGE PLUS FEDERAL CREDIT JNION	1	\$113,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	
A	ALERUS FINANCIAL	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
A	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,340.00		0 \$0.00		\$0.00		
Т	ALPINE BANK & TRUST CO	9	\$1,046,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0\$
C	ALTRA FEDERAL CREDIT UNION	9	\$1,073,900.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
N	AMARILLO NATIONAL BANK	2	\$230,166.74	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
F. U	AMERICA FIRST FEDERAL CREDIT JNION	9	\$1,056,248.00		0 \$0.00		\$0.00		. O \$
A	AMERICAN BANK	2	\$247,946.81	0.16%	0 \$0.00	NA	0.00	NA	0 \$
ТС	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
C	AMERICAN BANK CENTER	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
N	AMERICAN BANK, J.A	1	\$122,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
S	AMERICAN FEDERAL SAVINGS BANK	2	\$239,350.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
F.	AMERICAN INANCIAL RESOURCES, INC	1	\$122,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0.5
N	AMERICAN NATIONAL BANK, TERRELL	3	\$350,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$230,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
		4	\$471,390.00	0.3%	0 \$0.00	NA	0.00	NA	0

1	\$117,833.74	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
31	\$3,648,606.82	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$115,712.10		NA 0 \$0.00	NA 0
2	\$230,829.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$225,743.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
58	\$6,825,297.03	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$244,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,354.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$1,888,725.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$229,500.00		NA 0 \$0.00	NA 0
	\$1,050,742.29	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,450.00		NA 0 \$0.00	NA 0
1	\$120,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$230,400.00		NA 0 \$0.00	NA 0
7	\$814,513.11	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,240.00		NA 0 \$0.00	NA 0 \$
1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$116,028.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$479,225.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$123,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	2 1 58 1 1 1 1 16 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31 \$3,648,606.82 1 \$115,712.10 2 \$230,829.10 2 \$225,743.84 1 \$123,700.00 58 \$6,825,297.03 1 \$117,000.00 1 \$112,500.00 1 \$120,000.00 1 \$116,354.39 16 \$1,888,725.00 2 \$229,500.00 2 \$229,500.00 9 \$1,050,742.29 1 \$116,450.00 1 \$120,800.00 2 \$230,400.00 1 \$116,240.00 1 \$116,028.81 4 \$479,225.00	31       \$3,648,606.82       2.33%       0 \$0.00         1       \$115,712.10       0.07%       0 \$0.00         2       \$230,829.10       0.15%       0 \$0.00         1       \$123,700.00       0.08%       0 \$0.00         1       \$123,700.00       0.08%       0 \$0.00         58       \$6,825,297.03       4.35%       0 \$0.00         1       \$117,000.00       0.07%       0 \$0.00         2       \$244,200.00       0.16%       0 \$0.00         1       \$112,500.00       0.07%       0 \$0.00         1       \$120,000.00       0.08%       0 \$0.00         1       \$116,354.39       0.07%       0 \$0.00         2       \$229,500.00       0.15%       0 \$0.00         2       \$229,500.00       0.15%       0 \$0.00         1       \$116,450.00       0.07%       0 \$0.00         1       \$120,800.00       0.08%       0 \$0.00         2       \$230,400.00       0.15%       0 \$0.00         1       \$116,240.00       0.07%       0 \$0.00         1       \$116,028.81       0.07%       0 \$0.00         1       \$479,225.00       0.31%       0 \$0.00     <	31 \$3,648,606.82 2.33% 0 \$0.00 NA 0 \$0.00  1 \$115,712.10 0.07% 0 \$0.00 NA 0 \$0.00  2 \$230,829.10 0.15% 0 \$0.00 NA 0 \$0.00  1 \$123,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$123,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$112,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$116,354.39 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,354.39 0.07% 0 \$0.00 NA 0 \$0.00  2 \$229,500.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$116,450.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$116,240.00 0.07% 0 \$0.00 NA 0 \$0.00

	BAY FEDERAL CREDIT UNION					
	BELLCO CREDIT UNION	2	\$232,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BETTER BANKS	1	\$120,654.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK BANK	7	\$827,685.14	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	2	\$235,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	1	\$118,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CASHCALL, INC	8	\$952,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CATLIN BANK	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$117,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07% 0 \$0.00		NA 0.5
	CITIZENS 1ST BANK	1	\$121,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CITIZENS BANK	1	\$121,128.29	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONITY BINNE	15	\$1,755,240.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$458,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$122,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$468,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$354,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMODORE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$226,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONTINENTAL HOME LOANS INC	1	\$113,563.27	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$238,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$482,290.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$714,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$578,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	2	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	2	\$232,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	2	\$234,834.02	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CUSO MORTGAGE CORPORATION									
CUSO MORTGAGE, INC	1	\$110,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05
DAKOTALAND FEDERAL CREDIT UNION	2	\$236,800.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.05
DEAN COOPERATIVE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,606.41	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	4	\$460,950.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	.05
DHI MORTGAGE COMPANY, LTD	3	\$351,348.29	0.22%	0 \$0.00	NA	0	\$0.00	NA	.05
DIME BANK	2	\$231,420.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.
DORT FEDERAL CREDIT UNION	2	\$232,400.00					\$0.00		
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$230,100.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
DUBUQUE BANK AND TRUST COMPANY	11	\$1,288,625.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	.05
DUPACO COMMUNITY CREDIT UNION	5	\$583,850.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
DUPAGE CREDIT UNION	1	\$118,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.05
ELEVATIONS CU	6	\$695,802.85	0.44%	0\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$468,912.75	0.3%	0 \$0.00	NA	0	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$361,034.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.05
FAA CREDIT UNION	1	\$112,800.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0.5
FAIRWINDS CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	.05
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	05

FARMERS & MERCHANTS BANK	1	\$123,723.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	4	\$478,341.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	3	\$354,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	2	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$113,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	2	\$229,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$942,995.62	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	6	\$701,162.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$117,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	3	\$355,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST HAWAIIAN BANK	2	\$240,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,057,899.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$114,701.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$240,333.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$243,188.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$121,854.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$825,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$119,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$459,782.52	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$112,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	4	\$471,960.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$466,840.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

	FORWARD FINANCIAL BANK SSB					
	FREMONT BANK	19	\$2,201,071.06	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,171,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	2	\$242,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$247,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE CORPORATION	3	\$355,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GECU	1	\$120,995.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GENISYS CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GESA CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GMFS, LLC	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GREYLOCK FEDERAL CREDIT UNION	3	\$353,560.43	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	6	\$699,050.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTY TRUST CORPORATION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARDIAN CREDIT UNION	2	\$243,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC	4	\$469,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HEARTLAND BANK	4	\$462,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$113,040.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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HOLYOKE CREDIT UNION	3	\$352,910.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$239,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$458,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$236,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$367,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$240,084.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$233,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$480,905.37	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$120,256.96	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$116,110.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$122,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$116,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$342,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$357,814.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	4	\$450,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
L&N FEDERAL CREDIT UNION	1	\$124,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
LAKE AREA BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.
LAKE MORTGAGE COMPANY INC	1	\$123,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
LAND /HOME FINANCIAL SERVICES, INC	2	\$241,100.00	0.15%	0 \$0.00	NA	. 0	\$0.00	NA	.05
LANDMARK CREDIT UNION	5	\$583,515.17	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
LANGLEY FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0.5
LEA COUNTY STATE BANK	1	\$118,800.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	05
LEADER BANK, N.A	3	\$356,350.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$118,240.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	.05
LENDUS, LLC	4	\$457,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0.5
LIBERTY SAVINGS BANK, FSB	1	\$116,750.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$121,800.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	0.
MAGNA BANK	3	\$363,029.79	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
MAINSTREET CREDIT UNION	1	\$124,600.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.
MANSFIELD COOPERATIVE BANK	2	\$244,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.
MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	05
MARINE BANK	5	\$583,700.26	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
MARSHALL COMMUNITY CREDIT UNION	3	\$354,000.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	05
MAYFLOWER COOPERATIVE BANK	1	\$121,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
MEMBER HOME LOAN, L.L.C	2	\$243,100.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC	6	\$690,400.00	0.44%	0 \$0.00	NA	. 0	\$0.00	NA	.05
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N	MERCANTILE BANK	3	\$352,300.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA	0
l l	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,752.05	0.15% 0 \$0.	.00 NA	\$0.00	NA	0
N	MERIWEST MORTGAGE COMPANY, LLC	3	\$357,500.00	0.23% 0 \$0.	.00 NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,800.00	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,550.00	0.15% 0 \$0.	.00 NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0
N	MIDWESTONE BANK	2	\$225,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$119,500.00	0.08% 0 \$0.		0 \$0.00		
	MISSOURI CREDIT JNION	4	\$461,500.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0
A	MOUNTAIN AMERICA CREDIT JNION	2	\$232,400.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
A N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$582,450.00	0.37% 0 \$0.	.00 NA	0 \$0.00	NA	0
N E F	NEW MEXICO EDUCATORS FEDERAL CREDIT JNION	1	\$115,600.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0
F I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$236,600.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0
	NEW REPUBLIC	2	\$227,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
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SAVINGS BANK					
NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$123,825.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$109,027.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES STATE BANK	1	\$119,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,298,960.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$352,024.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PMAC LENDING SERVICES, INC	1	\$117,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$366,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$596,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	10	\$1,157,451.44	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$229,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$123,817.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$348,884.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$123,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

	RENASANT BANK	1	\$113,408.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY BANK	2	\$244,940.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	RIVERHILLS BANK	2	\$236,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	S&T BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SAFE CREDIT UNION	4	\$469,682.98	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SALAL CREDIT UNION	2	\$233,998.09			
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$472,082.89	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,875.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SIR FEDERAL CREDIT UNION	3	\$344,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$225,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$123,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION	A 0 5 A 0 5 A 0 5
ST. MARYS CREDIT 2 \$233,659,27 0.15% 0.80,00 NA 0.80,00 N	<b>A</b> 0 S
ST. MARYS CREDIT 2 \$233,659,27 0.15% 0.80,00 NA 0.80,00 N	<b>A</b> 0 S
01/101/	<b>4</b>  0 9
STANDARD BANK AND TRUST 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N COMPANY	
STANDARD  MORTGAGE 4 \$466,270.00 0.3% 0 \$0.00 NA 0 \$0.00 N  CORPORATION	<b>A</b> 0 5
STATE BANK 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	405
STATE BANK AND 2 \$225,600.00 0.14% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 5
STATE BANK OF CROSS PLAINS 4 \$459,400.00 0.29% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 S
STATE BANK OF LINCOLN 4 \$473,397.00 0.3% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 S
STATE EMPLOYEES  CREDIT UNION OF 4 \$477,390.28 0.3% 0 \$0.00 NA 0 \$0.00 N  MARYLAND, INC	<b>A</b> 0 5
STEARNS LENDING, 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 5
STERLING SAVINGS 5 \$574,637.95 0.37% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 5
STILLWATER NATIONAL BANK & 6 \$719,700.00 0.46% 0 \$0.00 NA 0 \$0.00 N TRUST COMPANY	<b>A</b> 0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	<b>A</b>  05
STOCKMAN BANK 6 \$707,900.00 0.45% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 S
SUMMIT CREDIT 18 \$2,112,900.00 1.35% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 5
SUN AMERICAN MORTGAGE 1 \$124,650.00 0.08% 0 \$0.00 NA 0 \$0.00 N COMPANY	<b>A</b> 0 5
SUPERIOR FEDERAL CREDIT UNION         4         \$467,780.72         0.3% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	<b>A</b> 0 5
TALMER BANK & 1 \$116,500.00 0.07% 0 \$0.00 NA 0 \$0.00 N	<b>A</b> 0 5
CREDIT UNION	<b>A</b> 0 5
TEXAS BANK 1 \$116,900.00 0.07% 0 \$0.00 NA 0 \$0.00 N	405

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,323.06	0.08%	0 \$0.00	NA	0	\$0.00	NA	.08
THE BANK OF MAINE	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.
THE CALIFORNIA CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$234,400.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	.0\$
THE GOLDEN 1 CREDIT UNION	3	\$348,831.97	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$122,075.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
THE PARK BANK	1	\$118,055.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$112,942.35	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0\$
THINK MUTUAL BANK	1	\$110,300.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	.0\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
TINKER FEDERAL CREDIT UNION	3	\$340,600.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
TOWER FEDERAL CREDIT UNION	3	\$359,736.56	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$114,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$116,800.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$113,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
UMPQUA BANK	7	\$837,666.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK	2	\$232,200.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
UNITED BANK & TRUST	4	\$471,745.78	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	4	\$456,575.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
UNITUS COMMUNITY	1	\$118,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$

	CREDIT UNION							<u> </u>	Ш
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4		0.3%	0 \$0.00		0 \$0.00		
	VANDYK MORTGAGE CORPORATION	5	\$591,782.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$369,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$569,840.62	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$802,747.04	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	\$473,435.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	3	\$349,360.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2			0 \$0.00		0 \$0.00		Ш
<u> </u>	WEST GATE BANK	3	\$357,702.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	WESTBURY BANK	4	\$466,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,433,328.43	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$114,335.03		0 \$0.00		0 \$0.00		Ш
	Unavailable	286	\$33,551,501.88	21.37%	0 \$0.00	NA	0 \$0.00	NA	0
tal		1,335	\$156,729,378.71	100%	0 \$0.00		0 \$0.00		0
417BPU5	ABBEVILLE BUILDING AND	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0

LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,425.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ADVANTAGE BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,075.00	0.09% 0 \$0.00	NA 0	\$0.00		
AEROSPACE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$127,300.00	0.08% 0 \$0.00		\$0.00	NA	
ALLIANCE BANK	1	\$141,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALPINE BANK & TRUST CO	6	\$833,600.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
ALTRA FEDERAL CREDIT UNION	7	\$944,150.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$149,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,392,339.00	0.84% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAHOMEKEY. INC	1	\$139,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN BANK	3	\$415,114.49	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$415,420.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$535,300.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$408,600.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$

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AMERIFIRST FINANCIAL CORPORATION	3	\$424,310.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	16	\$2,191,472.98	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDI UNION		\$394,389.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK NA	X, 55	\$7,433,062.31	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CRED UNION	OIT 2	\$260,804.06	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOA ASSOCIATION		\$142,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$265,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANCORPSOUTH BANK	20	\$2,707,030.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$406,080.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	11	\$1,506,392.70	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF AMERICA FORK	2 2	\$265,312.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$268,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF SPRINGFIELD	5	\$681,547.44		NA 0 \$0.00	NA 0
BANK OF THE WES	Т 6	\$839,629.28	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$409,625.00		NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$142,022.98	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$256,943.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$291,387.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$419,189.04	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$673,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$522,357.71	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION					
BEVERLY CO-OPERATIVE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	3	\$418,984.61	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$944,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$137,655.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$265,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$274,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$259,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$139,520.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$290,071.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$143,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$265,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$938,568.29	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$134,876.05	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$266,488.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$425,270.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

CFCU COMMUNITY CREDIT UNION	1	\$127,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$128,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$125,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CIS FINANCIAL SERVICES, INC	1	\$148,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$276,377.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,209,790.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$531,769.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$393,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$674,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COMMODORE BANK	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	_	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$131,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$389,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
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COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,530.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$148,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	2	\$269,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$135,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$262,745.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$542,585.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$907,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	7	\$936,850.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$292,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	7	\$939,333.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$837,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$277,750.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$282,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$133,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

DBA IMPAC MORTGAGE					
F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$136,018.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$134,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$280,660.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$140,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,438,520.00	1.48% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$139,825.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA	0 \$
FIRST PLACE BANK	1	\$132,300.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$543,744.71	0.33% 0 \$0		0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA	0 \$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,448,819.90	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$127,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$266,601.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	S 2	\$279,880.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$415,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
FRANKENMUTH CREDIT UNION	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	38	\$5,110,782.38	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,074,778.00	0.65% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINES BANK	S 2	\$276,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$267,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GENISYS CREDIT UNION	1	\$147,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	N 1	\$149,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
GMFS, LLC	1	\$139,481.25	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	5	\$661,920.00	0.4% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$423,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$270,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$397,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$832,550.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
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1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,620.75	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$543,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$280,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$843,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$515,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$661,908.10	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$293,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$962,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,749.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,829.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$257,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	2 6 1 1 4 5 2 2 2 1 1 1 7	1       \$132,000.00         1       \$126,620.75         1       \$139,920.00         1       \$135,200.00         4       \$543,700.00         2       \$280,800.00         6       \$843,800.00         1       \$127,500.00         4       \$515,300.00         5       \$661,908.10         2       \$278,000.00         1       \$125,500.00         1       \$132,000.00         1       \$132,000.00         1       \$135,829.86         1       \$135,000.00         1       \$135,000.00	1       \$132,000.00       0.08% 0 \$0.00         1       \$126,620.75       0.08% 0 \$0.00         1       \$139,920.00       0.08% 0 \$0.00         1       \$135,200.00       0.08% 0 \$0.00         4       \$543,700.00       0.33% 0 \$0.00         2       \$280,800.00       0.17% 0 \$0.00         6       \$843,800.00       0.51% 0 \$0.00         1       \$127,500.00       0.08% 0 \$0.00         4       \$515,300.00       0.31% 0 \$0.00         5       \$661,908.10       0.4% 0 \$0.00         2       \$278,000.00       0.17% 0 \$0.00         2       \$293,000.00       0.17% 0 \$0.00         1       \$125,500.00       0.08% 0 \$0.00         1       \$132,000.00       0.08% 0 \$0.00         1       \$132,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00         1       \$135,000.00       0.08% 0 \$0.00	1       \$132,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$126,620.75       0.08% 0 \$0.00       NA 0 \$0.00         1       \$139,920.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$135,200.00       0.08% 0 \$0.00       NA 0 \$0.00         4       \$543,700.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$280,800.00       0.17% 0 \$0.00       NA 0 \$0.00         6       \$843,800.00       0.51% 0 \$0.00       NA 0 \$0.00         1       \$136,800.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$275,000.00       0.08% 0 \$0.00       NA 0 \$0.00         3       \$661,908.10       0.4% 0 \$0.00       NA 0 \$0.00         4       \$278,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$278,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$293,000.00       0.18% 0 \$0.00       NA 0 \$0.00         1       \$125,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$132,000.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$135,829.86       0.08% 0 \$0.00       NA 0 \$0.00         1

J.G. WENTWORTH HOME LENDING, LLC	3	\$435,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$402,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$265,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$278,379.60	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$128,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$132,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
LIFESTORE BANK	3	\$413,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	1	\$125,484.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$140,339.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
MARINE BANK	5	\$704,579.68	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	2	\$254,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$290,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
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MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$137,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$142,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	1	\$139,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$377,100.00	0.23% 0 \$0.00	NA 0	\$0.00	NA (
MISSOURI CREDIT UNION	4	\$550,450.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
MLD MORTGAGE, INC	1	\$142,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$540,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$125,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	2	\$261,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,500.00	0.08% 0 \$0.00		\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	) NA 0
NUMARK CREDIT UNION	1	\$141,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$136,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$259,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$263,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0
ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
ORRSTOWN BANK	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$420,150.00	0.25% 0 \$0.00	NA 0 \$0.00	) NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$539,896.67	0.33% 0 \$0.00	NA 0 \$0.00	) NA 0
PEOPLES BANK	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,150.00	0.34% 0 \$0.00	NA 0 \$0.00	) NA 0
PEOPLES STATE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$403,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$276,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$261,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,123,361.75	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$282,353.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$279,190.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$540,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$275,790.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$291,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$399,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$536,483.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
4	\$579,227.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$276,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$281,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,760.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 2 2 8 1 2 2 1 4 2 3 1 4 4 2 2 2	1 \$127,500.00  2 \$276,625.00  2 \$261,000.00  8 \$1,123,361.75  1 \$132,850.00  2 \$282,353.72  2 \$279,190.00  1 \$129,000.00  4 \$540,300.00  2 \$275,790.00  1 \$140,000.00  2 \$291,600.00  3 \$399,500.00  1 \$140,000.00  4 \$536,483.00  1 \$142,500.00  4 \$579,227.56  2 \$278,000.00  2 \$276,750.00  1 \$126,500.00	1       \$127,500.00       0.08% 0 \$0.00         3       \$403,000.00       0.24% 0 \$0.00         2       \$276,625.00       0.17% 0 \$0.00         2       \$261,000.00       0.16% 0 \$0.00         8       \$1,123,361.75       0.68% 0 \$0.00         1       \$132,850.00       0.08% 0 \$0.00         2       \$282,353.72       0.17% 0 \$0.00         2       \$279,190.00       0.17% 0 \$0.00         1       \$129,000.00       0.08% 0 \$0.00         4       \$540,300.00       0.33% 0 \$0.00         2       \$275,790.00       0.17% 0 \$0.00         1       \$140,000.00       0.08% 0 \$0.00         2       \$291,600.00       0.18% 0 \$0.00         3       \$399,500.00       0.24% 0 \$0.00         4       \$536,483.00       0.32% 0 \$0.00         4       \$536,483.00       0.32% 0 \$0.00         4       \$579,227.56       0.35% 0 \$0.00         2       \$278,000.00       0.17% 0 \$0.00         2       \$276,750.00       0.17% 0 \$0.00         2       \$2276,750.00       0.17% 0 \$0.00         1       \$126,500.00       0.08% 0 \$0.00	1 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$403,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$276,625.00 0.17% 0 \$0.00 NA 0 \$0.00  8 \$1,123,361.75 0.68% 0 \$0.00 NA 0 \$0.00  1 \$132,850.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$282,353.72 0.17% 0 \$0.00 NA 0 \$0.00  2 \$279,190.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$129,000.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$540,300.00 0.33% 0 \$0.00 NA 0 \$0.00  2 \$275,790.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$279,190.00 0.17% 0 \$0.00 NA 0 \$0.00  4 \$540,300.00 0.33% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$275,790.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$275,790.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$275,790.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$275,790.00 0.17% 0 \$0.00 NA 0 \$0.00  3 \$399,500.00 0.24% 0 \$0.00 NA 0 \$0.00  4 \$536,483.00 0.32% 0 \$0.00 NA 0 \$0.00  4 \$579,227.56 0.35% 0 \$0.00 NA 0 \$0.00  2 \$278,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$126,500.00 0.17% 0 \$0.00 NA 0 \$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$859,621.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
S&T BANK	2	\$280,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SACRAMENTO CREDIT UNION	1	\$133,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,698.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$135,799.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	1	\$134,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,791.07	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0\$
SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,240.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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BANK			Ш		
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$256,818.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. MARYS BANK	2	\$272,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 5
ST. MARYS CREDIT UNION	1	\$135,212.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$411,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$271,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	2	\$290,370.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$550,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$264,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$286,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$537,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$127,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0.5
STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0

SUNCOAST SCHOOL FEDERAL CREDIT UNION	LS 1	\$144,048.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24% 0	\$0.00 NA	A 0 \$0.00	NA 0
THE BANK OF MAIN	E 1	\$132,500.00	0.08% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
THE CITIZENS BANKING COMPAN	y 1	\$135,000.00	0.08% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$128,300.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
THE NORTHUMBERLANI NATIONAL BANK	) 1	\$128,525.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA 0
THE PARK BANK	3	\$417,150.00	0.25% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$378,300.00	0.23% 0	\$0.00 NA	A 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17% 0	\$0.00 NA	A 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24% 0	\$0.00 NA	A 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$143,000.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	E 1	\$131,550.00	0.08%	\$0.00 NA	A 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$130,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$137,500.00	0.08%	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
TRISTAR BANK	1	\$127,000.00	0.08% 0	\$0.00 NA	<b>A</b> 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00 NA	A 0 \$0.00	NA 0
	1	\$140,000.00	0.08% 0	\$0.00 NA	A 0 \$0.00	NA 0

TWINSTAR CREDIT UNION					
UMPQUA BANK	5	\$689,163.37	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	2	\$290,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK OF UNION	3	\$403,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$127,793.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$145,789.64	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,965.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$279,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$413,612.43	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$288,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$395,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	1	\$129,804.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$270,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$273,244.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$707,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$133,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION					

	WESTBURY BANK	2	\$270,200.00	0.16%	0 \$0.00	NA (	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$419,620.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$129,124.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$410,121.30	0.25%	0 \$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$274,815.58	0.17%	0 \$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$276,879.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$128,510.39	0.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	249	\$34,143,954.81	20.54%	0 \$0.00	NA (	\$0.00	NA	0
Total		1,211	\$165,084,111.70				\$0.00		0
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31417BPV3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	. 0
	1ST MIDAMERICA CREDIT UNION	1	\$141,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,400.00	0.09% (	0 \$0.00	NA	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$126,000.00	0.09% (	0 \$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$142,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$260,250.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$133,500.00	0.09%	0 \$0.00	NA (	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,850.00	0.09% (	0 \$0.00	NA (	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,403.62	0.1%	0 \$0.00	NA (	\$0.00	NA	0
<u> </u>	ALLIANCE BANK	1	\$140,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$255,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0

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ALTRA FEDERAL CREDIT UNION	5	\$658,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$281,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,034.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$131,903.40	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK, N.A	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$255,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC	3	\$396,108.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,340.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B	1	\$146,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$130,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	22	\$3,043,762.26	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$402,016.97	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$134,730.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	46	\$6,305,822.13	4.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	1	\$129,812.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	15	\$2,061,740.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	3	\$423,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	7	\$937,985.90	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF ABBEVILLE AND	1	\$125,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$

TRUST CO					
BANK OF AKRON	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$279,033.19	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	10	\$1,367,820.98	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	5	\$688,962.69	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$279,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$397,200.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$552,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$134,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$125,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$391,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$148,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$426,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$532,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,575.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$293,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$395,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$251,721.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	_1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
CENTRAL MORTGAGE COMPANY	8	\$1,095,837.80	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$135,587.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$561,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$147,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$130,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$140,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,061.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$273,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$804,800.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$265,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$127,125.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$147,741.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$267,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$275,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$275,575.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$140,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE	1	\$133,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION, INC					
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$282,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	3	\$412,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$124,815.85	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$285,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,791.08	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$138,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$143,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$551,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$816,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$125,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$132,143.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$409,298.30	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$149,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$280,955.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$405,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$129,236.87	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$410,137.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$945,670.20	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$547,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$406,681.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$140,382.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$681,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0 \$0.00	NA	0 \$0.00	NA 0

5	\$674,281.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$278,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
10	\$1,352,304.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,100.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$136,163.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$148,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$125,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$147,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$417,858.36	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$137,275.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
11	\$1,535,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
4	\$558,100.59	0.38%	0 \$0.00	NA 0 \$0.00	
3	\$410,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$429,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$144,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
38	\$5,057,221.70	3.44%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,001,808.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$288,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$149,000.00	0.1%	0 \$0.00		
1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	10 1 1 1 1 1 3 1 1 1 3 3 1 3 7	2 \$278,800.00 10 \$1,352,304.00 1 \$140,000.00 1 \$126,100.00 1 \$136,163.00 1 \$148,000.00 1 \$147,900.00 1 \$147,858.36 1 \$137,275.00 11 \$1,535,000.00 1 \$146,500.00 4 \$558,100.59 3 \$410,000.00 3 \$429,400.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$144,500.00 1 \$142,000.00 1 \$142,000.00 1 \$142,000.00	2 \$278,800.00 0.19% 10 \$1,352,304.00 0.92% 1 \$140,000.00 0.1% 1 \$126,100.00 0.09% 1 \$148,000.00 0.1% 1 \$125,500.00 0.09% 1 \$147,900.00 0.1% 3 \$417,858.36 0.28% 1 \$137,275.00 0.09% 11 \$1,535,000.00 1.05% 1 \$146,500.00 0.1% 4 \$558,100.59 0.38% 3 \$410,000.00 0.28% 3 \$429,400.00 0.29% 1 \$144,500.00 0.1% 38 \$5,057,221.70 3.44% 7 \$1,001,808.00 0.68% 1 \$142,000.00 0.1% 2 \$288,400.00 0.2% 1 \$149,000.00 0.2%	2 \$278,800.00 0.19% 0 \$0.00 10 \$1,352,304.00 0.92% 0 \$0.00 11 \$140,000.00 0.1% 0 \$0.00 11 \$126,100.00 0.09% 0 \$0.00 11 \$136,163.00 0.09% 0 \$0.00 11 \$148,000.00 0.1% 0 \$0.00 11 \$147,900.00 0.1% 0 \$0.00 11 \$147,858.36 0.28% 0 \$0.00 11 \$1,535,000.00 1.05% 0 \$0.00 11 \$1,535,000.00 1.05% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 11 \$1,535,000.00 0.1% 0 \$0.00 12 \$1,001,808.00 0.29% 0 \$0.00 13 \$410,000.00 0.29% 0 \$0.00 14 \$1,001,808.00 0.68% 0 \$0.00 15 \$1,001,808.00 0.68% 0 \$0.00 16 \$1,001,808.00 0.2% 0 \$0.00 17 \$1,001,808.00 0.2% 0 \$0.00 18 \$142,000.00 0.1% 0 \$0.00	2 \$278,800.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$1,352,304.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,163.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$125,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,275.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,535,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$146,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$410,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.1% 0 \$0.00 NA 0 \$0.00

GLASS CITY FEDERAL CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$376,414.38	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$283,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	3	\$393,770.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$815,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$145,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$138,209.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOLYOKE CREDIT UNION	2	\$264,995.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$274,294.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$278,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	5	\$689,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$270,616.30	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	2	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
HONESDALE NATIONAL BANK THE	2	\$276,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$132,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES	2	\$271,225.83	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

FEDERAL CREDIT UNION					
IDAHO CENTRAL CREDIT UNION	8	\$1,097,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$268,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$138,778.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$135,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$147,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$127,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$149,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$402,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$129,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$127,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$411,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$275,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$409,210.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$271,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	5	\$700,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

LIFESTORE BANK	1	\$132,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS	2	\$287,135.09	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK		. ,			
MACHIAS SAVINGS BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS					
BANK AND TRUST	1	\$128,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
СО					
MARINE BANK	5	\$684,344.45	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 5
MASON-MCDUFFIE					
MORTGAGE	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
MEMBER HOME LOAN, L.L.C	2	\$262,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS					
MORTGAGE	2	\$280,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
COMPANY INC	_				
MERCANTILE BANK	2	\$263,681.43	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	2	\$280,281.23	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
MERIWEST		<b>#200.250.00</b>	0.1000000000000000000000000000000000000	N. A. O. (40, 00)	N. A. O. (
MORTGAGE	2	\$280,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC MERRIMACK					
COUNTY SAVINGS	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK	1	ψ122 <b>,</b> 000.00	0.09 /6 0 00.00		
MID AMERICA	1	¢125 000 00	0.000/ 0.50.00	NIA 0 00 00	NAO
MORTGAGE, INC	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
MIDLAND STATES	2	\$280,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
BANK		Ψ200,000.00	0.1776 0 40.00	11110 ψ0.00	11/10
MIDWEST	5	\$704,743.36	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK	1				
MIDWESTONE BANK MIFFLINBURG BANK	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
& TRUST COMPANY	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL					
CREDIT UNION	1	\$149,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL	1	¢120,400,00	0.0000 0.00	NIA 0 00 00	NIAO
CREDIT UNION	1	\$138,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT	2	\$284,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		φ <b>∠</b> 04,900.00	0.1570 0 \$0.00	11/1/0 \$0.00	INAUS
MLD MORTGAGE,	1	\$141,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
INC		+ - 11,000.00			
MORTGAGE	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA, INC					
MORTGAGE CENTER, LLC	3	\$388,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LLC					

MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,154.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,100,963.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,793.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	2	\$265,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$142,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$143,075.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$268,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$269,294.49	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$147,332.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
PEOPLES BANK	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$549,717.53	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 5
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,257,962.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	3	\$406,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$127,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$294,790.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,050.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$131,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

PROVIDENT CREDIT UNION	3	\$404,898.70	0.28% 0 \$0.0	00 NA	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.0	00 NA(	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0.5
RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0.5
REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2% 0 \$0.0	00 NA	\$0.00	NA	0.5
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$133,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0.5
RIVER VALLEY BANK	1	\$139,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19% 0 \$0.0	00 NA	\$0.00	NA	05
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	03
ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29% 0 \$0.0	00 NA(	\$0.00	NA	0.5
ROYAL CREDIT UNION	11	\$1,485,768.06	1.01% 0 \$0.0	00 NA	\$0.00	NA	0.5
SACRAMENTO CREDIT UNION	1	\$128,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	05
SAFE CREDIT UNION	3	\$390,440.63	0.27% 0 \$0.0	00 NA (	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0.5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,802.74	0.1% 0 \$0.0	00 NA(	\$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$424,750.00	0.29% 0 \$0.0	00 NA(	\$0.00	NA	05
SCOTIABANK OF PUERTO RICO	2	\$285,302.04	0.19% 0 \$0.0	00 NA	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$125,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
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SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$422,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUTHERN COMMERCIAL BANK	1	\$144,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPENCER SAVINGS BANK	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$129,837.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,077.38	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$266,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS CREDIT UNION	1	\$129,631.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$126,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$269,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	2	\$289,608.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	2	\$271,854.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK	1	\$127,271.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$269,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	2	\$265,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	3	\$418,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$136,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	4	\$556,067.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$

STOCK YARDS BANK & TRUST CO. DBA						
STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	6	\$828,507.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	12	\$1,624,970.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,805.54	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	2	\$263,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 5
TEXAS BANK	1	\$147,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 5
THE CALIFORNIA CREDIT UNION	3	\$401,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$141,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$145,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$146,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 5
THE TRADERS NATIONAL BANK	1	\$143,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$144,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$131,049.00		0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	3	\$414,421.88	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 5
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,640.11	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$146,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$274,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$126,650.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$404,433.44	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 5
UMPQUA BANK	10	\$1,422,946.52	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$132,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 5
	3	\$419,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

UNITED BANK & TRUST					
UNITED BANK AND TRUST COMPANY	2	\$289,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	5	\$684,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$261,688.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$279,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$141,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$287,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	4	\$556,293.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	6	\$788,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$125,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$287,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$428,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	2	\$276,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$284,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$140,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$134,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK	1	\$128,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	3	\$389,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$815,760.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$131,091.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

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	WILLIAMSVILLE STATE BANK AND TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$139,798.29		0 \$0.00		0 \$0.00		<b>A</b> 0 5
	Unavailable	220	\$30,250,662.42	20.39%	0 \$0.00		0 \$0.00		<b>A</b> 0 :
Total		1,073	\$146,823,493.71	100%	0 \$0.00	'ا	0 \$0.00	J	0
					П <u></u> '				
UNION ADVANCIAL FEDERAL CREDIT UNION ALASKA USA	BUILDING AND	5	\$803,500.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	ACHIEVA CREDIT UNION	2	\$318,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0 :
	FEDERAL CREDIT	4	\$668,550.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	ALLIANCE BANK	1	\$155,151.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
ALPINE BANK & TRUST CO	2			0 \$0.00		0 \$0.00		<b>A</b> 0	
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN BANK	2	\$329,600.00	0.21%	0 \$0.00	NA NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$163,400.00	0.1%	0 \$0.00	NA	0 \$0.00		<b>A</b> 0
	AMERICAN BANK, N.A	1	\$169,900.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$322,400.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	10
		1	\$163,400.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$332,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	10
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00		0 \$0.00		0 \$0.00		10
	'	1	\$153,900.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	<b>4</b> 0

AMERICA NATIONA WICHITA	AL BANK,										
	AN PACIFIC AGE 3	3	\$496,968.00	0.31%	0	\$0.00	NA	70	0 \$0.00	) NA	<b>V</b> 0
AMERICA BANK, F.	AN SAVINGS .S.B	3	\$495,650.00	0.31%	0	\$0.00	NA	<b>,</b> C	\$0.00		$\perp$
	RBANK FSB 12	2	\$1,942,500.00	1.21%	0	\$0.00	N.A	7 (	\$0.00	NA	<b>1</b> 0
	SER-BUSCH TEES CREDIT 3	3	\$462,469.47	0.29%	0	\$0.00	NA	<b>y</b> C	\$0.00	) NA	<b>1</b> 0
ARIZONA CREDIT U		1	\$165,200.00	0.1%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	10
UNION	L CREDIT 1	1	\$150,000.00	0.09%	0	\$0.00	NA	r C	\$0.00	) NA	<b>1</b> 0
ASSOCIA NA	ATED BANK, 32	2	\$5,170,722.18	3.23%	0	\$0.00	NA	<b>y</b> C	\$0.00	NA	<b>1</b> 0
ASSOCIA UNION	ATED CREDIT 2	2	\$331,250.29		Ш			_	\$0.00		$\perp$
AUBURN		3	\$485,200.00	0.3%	0	\$0.00	NA	7 (	\$0.00	NA NA	<b>1</b> 0
BANK	RPSOUTH 14	4	\$2,250,650.00		Ш			_	\$0.00		
BANK MU		6	\$989,700.00		_			_	\$0.00		_
		1	\$156,000.00	0.1%	0	\$0.00	NA NA	7 6	00.00	NA NA	<b>1</b> 0
BANK OF ORLEAN	IS 2	2	\$320,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b> 0
BANK OF CASCADI	DES 2	2	\$318,060.00		Ш	\$0.00			\$0.00		
	F THE WEST 11	1	\$1,765,231.00	1.1%	0	\$0.00	NA	10	\$0.00	NA NA	7 (
BANK OF WASHING	GTON 3	3	\$497,158.00	0.31%	0	\$0.00	NA	10	\$0.00	NA	70
BANK TE NATIONA ASSOCIA	AL 1 ATION	1	\$174,500.00	0.11%	0	\$0.00	NA	, C	\$0.00	) NA	7 (
BARKSD. FEDERAI UNION		3	\$453,005.59	0.28%	0	\$0.00	NA	r C	\$0.00	NA	<b>Y</b> (
BAXTER UNION	CREDIT	3	\$476,900.00	0.3%	0	\$0.00	NA	70	\$0.00	NA	1
BAY FED CREDIT U		1	\$174,000.00		Ш			, c	\$0.00	NA	1
BAYCOA	AST BANK 3	3	\$488,779.90	0.31%	0	\$0.00	NA	7 (	\$0.00	NA	1
BELLCO UNION	CREDIT	4	\$665,500.00	0.42%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA	١
BENEFIC MUTUAL	CIAL 1 L SAVINGS	1	\$158,400.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	7

				1	
2	\$319,200.00				NA 0
1	\$166,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
7	\$1,122,700.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$162,100.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$152,250.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$173,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$305,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$165,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$340,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$339,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$167,250.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$163,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0
16	\$2,608,743.95	1.63% 0 \$0	0.00 NA	0 \$0.00	NA 0
2	\$331,550.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$150,000.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA 0
1	\$173,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
13	\$2,091,828.25	1.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$169,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
5	\$790,543.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA 0
1	\$157,950.00	0.1% 0 \$0	0.00 NA	0\$0.00	NA 0
1	\$172,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
4	\$628,000.00	0.39% 0 \$0	0.00 NA	0 \$0.00	NA 0
	1 1 1 2 2 1 1 16 2 1 1 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,000.00 7 \$1,122,700.00 1 \$162,100.00 1 \$152,250.00 1 \$173,000.00 2 \$305,000.00 2 \$340,000.00 2 \$340,000.00 1 \$167,250.00 1 \$163,500.00 1 \$163,500.00 1 \$150,000.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00 1 \$173,500.00	1       \$166,000.00       0.1% 0 \$0         7       \$1,122,700.00       0.7% 0 \$0         1       \$162,100.00       0.1% 0 \$0         1       \$152,250.00       0.1% 0 \$0         1       \$173,000.00       0.11% 0 \$0         2       \$305,000.00       0.19% 0 \$0         1       \$165,000.00       0.1% 0 \$0         2       \$340,000.00       0.21% 0 \$0         2       \$339,000.00       0.21% 0 \$0         1       \$167,250.00       0.1% 0 \$0         1       \$163,500.00       0.1% 0 \$0         1       \$163,500.00       0.21% 0 \$0         2       \$331,550.00       0.21% 0 \$0         1       \$150,000.00       0.09% 0 \$0         1       \$173,500.00       0.11% 0 \$0         1       \$169,000.00       0.11% 0 \$0         1       \$169,000.00       0.11% 0 \$0         5       \$790,543.00       0.49% 0 \$0         1       \$172,500.00       0.11% 0 \$0	1 \$166,000.00 0.1% 0 \$0.00 NA 7 \$1,122,700.00 0.7% 0 \$0.00 NA 1 \$162,100.00 0.1% 0 \$0.00 NA 1 \$152,250.00 0.1% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 2 \$305,000.00 0.19% 0 \$0.00 NA 2 \$340,000.00 0.21% 0 \$0.00 NA 2 \$339,000.00 0.21% 0 \$0.00 NA 2 \$339,000.00 0.21% 0 \$0.00 NA 1 \$167,250.00 0.1% 0 \$0.00 NA 1 \$163,500.00 0.1% 0 \$0.00 NA 1 \$163,500.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA	1 \$166,000.00

CITIZENS 1ST BANK	2	\$315,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	6	\$972,350.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$797,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$491,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$489,148.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$339,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,594.69	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$154,443.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$174,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$159,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$484,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DENMARK STATE BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,108.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$170,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$318,499.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$960,750.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$322,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$634,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$487,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,947.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$515,351.16	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$655,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$317,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$500,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
7	\$1,149,075.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$162,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	6 2 3 1 4 3 1 1 2 3	6 \$960,750.00 2 \$322,300.00 3 \$477,000.00 1 \$170,000.00 4 \$634,500.00 3 \$487,300.00 1 \$153,947.00 1 \$161,200.00 1 \$150,000.00 3 \$515,351.16 4 \$655,375.00 1 \$158,700.00 2 \$317,600.00 7 \$1,149,075.00 1 \$160,000.00	6 \$960,750.00 0.6% 0 \$0.00 2 \$322,300.00 0.2% 0 \$0.00 3 \$477,000.00 0.3% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 4 \$634,500.00 0.4% 0 \$0.00 3 \$487,300.00 0.3% 0 \$0.00 1 \$153,947.00 0.1% 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 4 \$655,375.00 0.41% 0 \$0.00 1 \$158,700.00 0.1% 0 \$0.00 2 \$317,600.00 0.2% 0 \$0.00 3 \$500,000.00 0.31% 0 \$0.00 7 \$1,149,075.00 0.72% 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00	6 \$960,750.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$322,300.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$477,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$634,500.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$487,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$153,947.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$155,351.16 0.32% 0 \$0.00 NA 0 \$0.00 4 \$655,375.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$158,700.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$317,600.00 0.2% 0 \$0.00 NA 0 \$0.00 7 \$1,149,075.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$162,000.00 0.72% 0 \$0.00 NA 0 \$0.00

1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$315,590.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$471,775.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$316,739.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$325,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
12	\$1,951,375.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$326,486.41	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$168,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,305,991.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$339,749.56	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$158,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$332,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$159,299.92	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$151,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
8	\$1,283,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	3 1 2 2 12 2 1 8 2 1 1 1 1 1 1	2 \$315,590.00  1 \$152,000.00  2 \$316,739.00  2 \$325,000.00  12 \$1,951,375.00  2 \$326,486.41  1 \$168,350.00  8 \$1,305,991.00  2 \$339,749.56  1 \$158,750.00  1 \$163,500.00  1 \$163,500.00  1 \$170,000.00  1 \$170,000.00  1 \$159,299.92  1 \$151,000.00  8 \$1,283,000.00	2 \$315,590.00 0.2% 0 \$0.00  1 \$152,000.00 0.1% 0 \$0.00  2 \$316,739.00 0.2% 0 \$0.00  2 \$325,000.00 0.2% 0 \$0.00  12 \$1,951,375.00 1.22% 0 \$0.00  2 \$326,486.41 0.2% 0 \$0.00  1 \$168,350.00 0.11% 0 \$0.00  2 \$339,749.56 0.21% 0 \$0.00  1 \$158,750.00 0.1% 0 \$0.00  1 \$158,750.00 0.1% 0 \$0.00  1 \$163,500.00 0.1% 0 \$0.00  1 \$161,000.00 0.11% 0 \$0.00  1 \$159,299.92 0.1% 0 \$0.00  1 \$151,000.00 0.09% 0 \$0.00  8 \$1,283,000.00 0.8% 0 \$0.00	2 \$315,590.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$316,739.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$325,000.00 0.2% 0 \$0.00 NA 0 \$0.00  12 \$1,951,375.00 1.22% 0 \$0.00 NA 0 \$0.00  2 \$326,486.41 0.2% 0 \$0.00 NA 0 \$0.00  1 \$168,350.00 0.11% 0 \$0.00 NA 0 \$0.00  8 \$1,305,991.00 0.82% 0 \$0.00 NA 0 \$0.00  2 \$339,749.56 0.21% 0 \$0.00 NA 0 \$0.00  1 \$158,750.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$163,500.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$159,299.92 0.1% 0 \$0.00 NA 0 \$0.00  1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00

FIRSTBANK PUEI RICO	RTO 1	\$161,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVI BANK	NGS 2	\$313,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$481,798.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BAN SSB	K 1	\$160,535.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STAT BANK	E 1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	33	\$5,397,311.13	3.37% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSIN BANK	NESS 2	\$323,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$151,785.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$173,000.00			
GESA CREDIT UN	NION 2	\$303,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDI' UNION	Г 1	\$153,000.00			
GREENWOOD CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDI' UNION	Τ 1	\$160,880.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRU CORPORATION	ST 2	\$319,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$510,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	Δ 1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CR UNION	EDIT 3	\$471,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BA	NK 7	\$1,128,140.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATION BANK	NAL 1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCIN CENTER INC	1 1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME LOAN CENTER, INC	5	\$812,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$161,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$160,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOMEWISE, INC	2	\$320,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
HONESDALE NATIONAL BANK THE	1	\$170,052.47	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$321,355.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$156,170.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$164,200.00		NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$341,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	3	\$490,300.00		NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$310,773.95	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$320,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$157,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$320,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$647,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

5	\$837,787.39	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$319,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$662,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,000.00	0.1%	0 \$0.00			
4	\$639,777.54	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$804,606.12	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$164,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$649,467.74	0.41%	\$0.00	NA	0 \$0.00	NA 0
1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$478,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$162,745.40	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$334,453.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$173,850.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$494,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$164,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	2 1 4 1 1 5 1 4 1 2 1 1	2 \$319,000.00 1 \$165,000.00 4 \$662,700.00 1 \$170,000.00 1 \$160,000.00 4 \$639,777.54 1 \$150,000.00 5 \$804,606.12 1 \$164,150.00 4 \$649,467.74 1 \$158,000.00 1 \$162,745.40 2 \$334,453.00 1 \$173,850.00 1 \$173,850.00 1 \$160,000.00 2 \$320,000.00 1 \$160,000.00 1 \$164,800.00 1 \$159,000.00	2 \$319,000.00 0.2% 1 \$165,000.00 0.1% 4 \$662,700.00 0.41% 1 \$170,000.00 0.11% 1 \$160,000.00 0.11% 4 \$639,777.54 0.4% 1 \$150,000.00 0.09% 5 \$804,606.12 0.5% 1 \$164,150.00 0.1% 4 \$649,467.74 0.41% 1 \$158,000.00 0.3% 1 \$162,745.40 0.1% 2 \$334,453.00 0.21% 1 \$173,850.00 0.11% 1 \$158,000.00 0.1% 2 \$320,000.00 0.2% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$160,000.00 0.1% 1 \$164,800.00 0.1%	2 \$319,000.00 0.2% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 4 \$662,700.00 0.41% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 1 \$160,000.00 0.11% 0 \$0.00 4 \$639,777.54 0.4% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 5 \$804,606.12 0.5% 0 \$0.00 1 \$164,150.00 0.1% 0 \$0.00 4 \$649,467.74 0.41% 0 \$0.00 1 \$158,000.00 0.3% 0 \$0.00 1 \$158,000.00 0.3% 0 \$0.00 1 \$173,850.00 0.11% 0 \$0.00 1 \$173,850.00 0.11% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 1 \$164,800.00 0.1% 0 \$0.00	2 \$319,000.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 4 \$662,700.00 0.41% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$150,000.00 0.09% 0 \$0.00 NA 1 \$164,150.00 0.1% 0 \$0.00 NA 1 \$164,150.00 0.1% 0 \$0.00 NA 1 \$158,000.00 0.3% 0 \$0.00 NA 1 \$162,745.40 0.1% 0 \$0.00 NA 2 \$334,453.00 0.21% 0 \$0.00 NA 1 \$173,850.00 0.11% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$173,850.00 0.11% 0 \$0.00 NA 1 \$158,000.00 0.1% 0 \$0.00 NA	2 \$319,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$662,700.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$639,777.54 0.4% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$804,606.12 0.5% 0 \$0.00 NA 0 \$0.00 1 \$164,150.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$649,467.74 0.41% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$162,745.40 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,850.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.1% 0 \$0.00 NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	2	\$326,425.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$153,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	3	\$489,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	1	\$166,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	2	\$316,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	2	\$313,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$158,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$167,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORRSTOWN BANK	1	\$172,660.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$162,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CREDIT UNION					
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$456,783.88	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,230.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,622,775.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$153,157.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$169,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$160,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$150,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$332,245.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$507,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$664,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT	1	\$163,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
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UNION					
PRIMEWEST MORTGAGE CORPORATION	2	\$341,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$174,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$618,630.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,280.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$155,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	3	\$508,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,702.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$945,405.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$338,250.01	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$155,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	.0
ST. MARYS BANK	4	\$667,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	\$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$312,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
STATE BANK AND TRUST	1	\$155,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$311,500.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$336,300.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$327,017.53	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$305,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	. 0
SUFFOLK COUNTY NATIONAL BANK	2	\$318,500.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	22	\$3,590,367.00	2.24%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$159,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,100.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
THE MERCHANTS NATIONAL BANK	1	\$169,750.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	6	\$963,955.00	0.6%	0\$0.00	NA 0	\$0.00	NA	0
	2	\$334,000.00	0.21%	0 00 00	NA 0	40.00	NA	-

THINK MUTUAL BANK					
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$303,461.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	3	\$497,852.74	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	7	\$1,128,093.47	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	4	\$650,205.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$992,630.11	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	2	\$317,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$164,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$338,411.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$1,585,720.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	3	\$490,661.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,184.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	WATERSTONE MORTGAGE CORP	1	\$155,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	1
	WAUKESHA STATE BANK	1	\$167,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0	1
	WEST GATE BANK	2	\$323,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0	1
	WESTBURY BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	1
	WESTCONSIN CREDIT UNION	4	\$621,640.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0	1
	YOLO FEDERAL CREDIT UNION	2	\$305,850.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	Unavailable	206	\$33,209,679.06		0 \$0.00		\$0.00	NA 0	‡
Total		990	\$159,969,762.17	100%	0 \$0.00	0	\$0.00	0	ţ
31417BPX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$162,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	1
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$311,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0	1
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	ALLIANCE BANK	1	\$170,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	1
	ALPENA ALCONA AREA CREDIT UNION	1	\$165,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0	1
	ALPINE BANK & TRUST CO	5	\$827,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0	1
	ALTRA FEDERAL CREDIT UNION	4	\$652,700.00	0.34%	0 \$0.00	NA 0	\$0.00	NA 0	1
	AMARILLO NATIONAL BANK	2	\$314,380.57	0.17%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	AMEGY MORTGAGE	1	\$160,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0	1
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,120,959.00	0.59%	0 \$0.00	NA 0	\$0.00	NA 0	\$
	AMERICAN BANK	8	\$1,269,528.15	0.67%	0 \$0.00	NA 0	\$0.00	NA 0	‡
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$333,000.00		0 \$0.00		\$0.00	NA 0	

AMERICAN FINANCE HOUSE LARIBA	1	\$164,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$172,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$317,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	21	\$3,323,218.95	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$323,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	45	\$7,302,105.76	3.86% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	1	\$168,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$2,294,350.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$167,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	7	\$1,126,566.26	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$157,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	4	\$638,425.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	12	\$1,914,569.20	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$156,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$171,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$976,657.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$158,276.67	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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BELLCO CREDIT UNION					
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$318,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$157,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE SAVINGS BANK	1	\$170,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPITAL CREDIT UNION	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	2	\$315,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC	11	\$1,729,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL PACIFIC BANK	1	\$157,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	2	\$322,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$160,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS 1ST BANK	1	\$170,310.27	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK	1	\$154,073.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5

CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 5
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0 \$0.00	NA	0	\$0.00	NA	05
CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	.08
COBALT MORTGAGE, INC	8	\$1,316,728.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0 5
COLE TAYLOR BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$164,900.00		0 \$0.00		П	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$308,750.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY MORTGAGE FUNDING, LLC	2	\$342,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY SAVINGS BANK	1	\$151,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
COMMUNITY STATE BANK	1	\$161,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 5
CONNECTICUT RIVER BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
CONSUMERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	05
CONTINENTAL HOME LOANS INC	1	\$164,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$314,650.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$313,329.55	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,800.00	0.09%	0 \$0.00	NA	o	\$0.00	NA	05
	1	\$164,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0

1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$161,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$158,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$321,768.75	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$174,348.43	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$489,550.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,642.98	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$167,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$151,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
13	\$2,074,263.22	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$480,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$322,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$637,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,350.00 1 \$158,600.00 1 \$153,000.00 1 \$160,000.00 1 \$150,000.00 2 \$321,768.75 1 \$174,348.43 3 \$489,550.00 1 \$160,642.98 1 \$167,000.00 1 \$150,000.00 1 \$151,900.00 1 \$152,000.00 1 \$152,000.00 2 \$322,000.00	1       \$161,350.00       0.09%         1       \$158,600.00       0.08%         1       \$153,000.00       0.08%         1       \$160,000.00       0.08%         1       \$151,000.00       0.08%         2       \$321,768.75       0.17%         1       \$174,348.43       0.09%         3       \$489,550.00       0.26%         1       \$160,642.98       0.08%         1       \$167,000.00       0.09%         1       \$150,000.00       0.08%         1       \$152,000.00       0.08%         1       \$151,900.00       0.08%         1       \$151,900.00       0.08%         1       \$13,000.00       0.08%         2       \$322,000.00       0.25%         2       \$322,000.00       0.17%	1       \$161,350.00       0.09% 0 \$0.00         1       \$158,600.00       0.08% 0 \$0.00         1       \$153,000.00       0.08% 0 \$0.00         1       \$160,000.00       0.08% 0 \$0.00         1       \$151,000.00       0.08% 0 \$0.00         2       \$321,768.75       0.17% 0 \$0.00         3       \$489,550.00       0.26% 0 \$0.00         1       \$160,642.98       0.08% 0 \$0.00         1       \$150,000.00       0.09% 0 \$0.00         1       \$150,000.00       0.08% 0 \$0.00         1       \$150,000.00       0.08% 0 \$0.00         1       \$151,900.00       0.08% 0 \$0.00         1       \$151,900.00       0.08% 0 \$0.00         1       \$151,900.00       0.08% 0 \$0.00         1       \$152,000.00       0.08% 0 \$0.00         2       \$322,000.00       0.17% 0 \$0.00	1 \$151,000.00 0.09% 0 \$0.00 NA  1 \$153,000.00 0.08% 0 \$0.00 NA  1 \$153,000.00 0.08% 0 \$0.00 NA  1 \$150,000.00 0.08% 0 \$0.00 NA  1 \$151,000.00 0.08% 0 \$0.00 NA  1 \$151,000.00 0.08% 0 \$0.00 NA  2 \$321,768.75 0.17% 0 \$0.00 NA  1 \$174,348.43 0.09% 0 \$0.00 NA  3 \$489,550.00 0.26% 0 \$0.00 NA  1 \$160,642.98 0.08% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$150,000.00 0.09% 0 \$0.00 NA  1 \$151,000.00 0.09% 0 \$0.00 NA  1 \$151,000.00 0.09% 0 \$0.00 NA  3 \$480,650.00 0.25% 0 \$0.00 NA  3 \$480,650.00 0.25% 0 \$0.00 NA	1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$321,768.75 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,348.43 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,642.98 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00

1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,124,989.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$646,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$949,347.56	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$159,275.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 5
2	\$321,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$168,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$331,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$324,217.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,313,208.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$154,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$779,560.34	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$630,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$319,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1 4 6 1 2 2 2 1 1 5 4 4 1 1	7 \$1,124,989.91  1 \$155,000.00  4 \$646,550.00  6 \$949,347.56  1 \$165,000.00  1 \$159,275.00  2 \$321,000.00  2 \$331,600.00  2 \$334,217.33  1 \$170,000.00  8 \$1,313,208.00  1 \$154,050.00  1 \$150,000.00  5 \$779,560.34  4 \$630,100.00  1 \$160,000.00  1 \$160,000.00  2 \$319,000.00  1 \$152,000.00	7       \$1,124,989.91       0.59% 0 \$0.00         1       \$155,000.00       0.08% 0 \$0.00         4       \$646,550.00       0.34% 0 \$0.00         6       \$949,347.56       0.5% 0 \$0.00         1       \$165,000.00       0.09% 0 \$0.00         2       \$321,000.00       0.17% 0 \$0.00         2       \$331,600.00       0.18% 0 \$0.00         2       \$324,217.33       0.17% 0 \$0.00         1       \$170,000.00       0.09% 0 \$0.00         2       \$324,217.33       0.17% 0 \$0.00         8       \$1,313,208.00       0.69% 0 \$0.00         1       \$150,000.00       0.08% 0 \$0.00         1       \$150,000.00       0.08% 0 \$0.00         2       \$319,000.00       0.33% 0 \$0.00         1       \$160,000.00       0.08% 0 \$0.00         1       \$152,000.00       0.08% 0 \$0.00         1       \$152,000.00       0.08% 0 \$0.00	7       \$1,124,989.91       0.59%       0       \$0.00       NA       0       \$0.00         1       \$155,000.00       0.08%       0       \$0.00       NA       0       \$0.00         4       \$646,550.00       0.34%       0       \$0.00       NA       0       \$0.00         6       \$949,347.56       0.5%       0       \$0.00       NA       0       \$0.00         1       \$165,000.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$159,275.00       0.08%       0       \$0.00       NA       0       \$0.00         2       \$321,000.00       0.17%       0       \$0.00       NA       0       \$0.00         1       \$168,350.00       0.09%       0       \$0.00       NA       0       \$0.00         2       \$331,600.00       0.18%       0       \$0.00       NA       0       \$0.00         1       \$170,000.00       0.09%       0       \$0.00       NA       0       \$0.00         1       \$154,050.00       0.69%       0       \$0.00       NA       0       \$0.00         1       \$150,000.00       0.08%

FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.08
FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$648,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST HAWAIIAN BANK	1	\$159,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST INTERSTATE BANK	22	\$3,496,370.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST MERIT MORTGAGE CORPORATION	6	\$1,014,620.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C	19	\$3,085,217.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.05
FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.05
 FIRST PLACE BANK	1	\$168,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	1	\$154,000.00		0 \$0.00		0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.05

FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$484,175.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	50	\$8,058,093.81	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY BUSINES BANK	S 1	\$159,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
GECU	1	\$157,046.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GENISYS CREDIT UNION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GESA CREDIT UNION	N 1	\$153,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$314,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$161,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$313,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$509,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	3	\$486,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$152,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$491,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
HARBORONE CREDI UNION	T 2	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,148,830.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,800.00						\$0.00		
HOME BANK	1	\$150,400.00	0.08%	0.\$0	0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$158,400.00						\$0.00		
HOME LOAN CENTER, INC	6	\$956,150.00	0.5%	0 \$0	00.0	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$316,250.00				NA	0	\$0.00	NA	0
HOME STATE BANK	3	\$458,000.00				NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$153,700.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$156,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$305,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$316,281.60	0.17%	0 \$0	00.0	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$472,041.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$151,692.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$657,500.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0 \$0	00.0	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$170,100.00	0.09%	0 \$0	0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$653,000.00	0.34%	0 \$0	00.0	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0 \$0	00.0	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$651,600.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$312,800.00					L	\$0.00		ш
LAND /HOME FINANCIAL	2	\$343,000.00	0.18%	U \$0	0.00	NA	0	\$0.00	NA	0

SERVICES, INC					
LANDMARK CREDIT UNION	8	\$1,289,067.61	0.68% 0 \$0.00		
LEADER BANK, N.A	4	\$645,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$165,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	7	\$1,119,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$160,000.00	0.08% 0 \$0.00		NA 0
LOS ALAMOS NATIONAL BANK	2	\$318,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$328,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$162,000.00	0.09% 0 \$0.00		NA 0
MAGNA BANK	2	\$316,348.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	3	\$491,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,512.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	9	\$1,472,375.61	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$158,110.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$160,657.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.09% 0 \$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$333,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$321,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$657,625.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$156,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$500,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$173,000.00	0.09% 0 \$0.00		
	2	\$310,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$315,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 \$
2	\$341,200.00	0.18%	0 \$0.00	NA (	\$0.00	NA	0 5
1	\$159,700.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
1	\$168,750.00	0.09%	0 \$0.00	NA	\$0.00	NA (	0 5
1	\$174,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA	0 5
3	\$483,450.00	0.26%	0 \$0.00	NA (	\$0.00	NA	0 \$
1	\$159,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
2	\$338,700.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 5
1	\$170,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA	0 \$
1	\$150,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA	0 \$
9	\$1,437,450.00	0.76%	0 \$0.00	NA	\$0.00	NA	0 \$
1	\$164,657.07	0.09%	0 \$0.00	NA (	\$0.00	NA	0 \$
1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 5
2	\$324,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 5
1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 5
3	\$499,400.00	0.26%	0 \$0.00	NA	\$0.00	NA	0 5
1	\$159,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	0 \$
	1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	2 \$341,200.00 1 \$159,700.00 1 \$168,750.00 1 \$174,000.00 3 \$483,450.00 2 \$338,700.00 1 \$170,000.00 1 \$150,000.00 1 \$152,000.00 2 \$324,000.00 1 \$165,000.00 3 \$499,400.00	2 \$341,200.00 0.18%  1 \$159,700.00 0.08%  1 \$168,750.00 0.09%  1 \$174,000.00 0.09%  3 \$483,450.00 0.26%  1 \$159,000.00 0.18%  2 \$338,700.00 0.18%  1 \$170,000.00 0.09%  1 \$150,000.00 0.08%  9 \$1,437,450.00 0.76%  1 \$164,657.07 0.09%  1 \$152,000.00 0.08%  2 \$324,000.00 0.17%  1 \$165,000.00 0.09%  3 \$499,400.00 0.26%	2 \$341,200.00 0.18% 0 \$0.00 1 \$159,700.00 0.09% 0 \$0.00 1 \$168,750.00 0.09% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 1 \$159,000.00 0.26% 0 \$0.00 2 \$338,700.00 0.18% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$324,000.00 0.17% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 3 \$499,400.00 0.26% 0 \$0.00	2 \$341,200.00 0.18% 0 \$0.00 NA 0 1 \$159,700.00 0.08% 0 \$0.00 NA 0 1 \$168,750.00 0.09% 0 \$0.00 NA 0 1 \$174,000.00 0.09% 0 \$0.00 NA 0 3 \$483,450.00 0.26% 0 \$0.00 NA 0 1 \$159,000.00 0.08% 0 \$0.00 NA 0 2 \$338,700.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 1 \$152,000.00 0.08% 0 \$0.00 NA 0 2 \$324,000.00 0.17% 0 \$0.00 NA 0 1 \$165,000.00 0.09% 0 \$0.00 NA 0 3 \$499,400.00 0.26% 0 \$0.00 NA 0	2 \$341,200.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$159,700.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$168,750.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$483,450.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$338,700.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$164,657.07 0.09% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$324,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$449,400.00 0.26% 0 \$0.00 NA 0 \$0.00  3 \$449,400.00 0.26% 0 \$0.00 NA 0 \$0.00	2 \$341,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.59,700.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,700.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5174,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.5159,000.00 0.09% 0 \$0.00 NA 0 \$0.

ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
OPES ADVISORS, INC	2	\$330,000.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.		0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PBI BANK	1	\$163,750.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49% 0 \$0.	.00 NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$160,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28% 0 \$0.	.00 NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$158,463.05	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PIONEER SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25% 0 \$0.	.00 NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$646,500.00	0.34% 0 \$0.	.00 NA	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA 0
	3	\$492,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	.0
REAL ESTATE MORTGAGE NETWORK INC	1	\$155,250.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0 \$0.00	NA	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0 \$0.00	NA	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$159,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$152,650.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$154,550.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$644,000.00	0.34%	0 \$0.00	NA (	\$0.00	NA	.0
ROYAL CREDIT UNION	8	\$1,291,049.44	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	5	\$815,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$332,475.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$313,763.71	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$154,781.60	0.08%	\$0.00	NA 0	\$0.00		
SAN FRANCISCO FIRE CREDIT UNION	2	\$302,000.00	0.16%	0.00	NA	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	6	\$1,002,771.65	0.53%	0 \$0.00	NA 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	. 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$166,400.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA	. 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA	۰ 0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0.00	NA	0 \$0.00	) NA	.0
SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0.00	NA	0 \$0.00	) NA	0
SPENCER SAVINGS BANK	2	\$332,000.00	0.18%	0\$0.00		0 \$0.00		Ш
ST. MARYS BANK	2	\$311,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	) NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	, ,				0 \$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	.0
STANDARD MORTGAGE CORPORATION	1	\$169,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	.0
STANFORD FEDERAL CREDIT UNION	2	\$313,080.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0
STATE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA NA	0
STATE BANK AND TRUST	3					0 \$0.00		
STATE BANK OF CROSS PLAINS	3	\$488,900.00	0.26%	0\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$170,100.00		·		0 \$0.00		╀
STATE BANK OF	2	\$320,300.00	0.17%	\$0.00	NA	0 \$0.00	NA	0

SOUTHERN UTAH					
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$484,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$331,892.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	4	\$615,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	22	\$3,529,020.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$327,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$159,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$153,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	2	\$337,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$174,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$309,260.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOTALBANK	1	\$149,363.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

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TRAVERSE CI STATE BANK	TY 4	\$659,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CRED UNION	IT 1	\$150,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CI UNION	REDIT 1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVI BANK	NGS 1	\$155,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BAN	IK 10	\$1,689,743.06	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK	ζ 4	\$637,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 5
UNITED BANI TRUST	3	\$495,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK TRUST COMP	1 11	\$160,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK UNION	K OF 1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY	BANK 2	\$321,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$169,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI	.C	\$153,560.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
UNIVERSITY I FEDERAL CRE UNION		\$161,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY ( WISCONSIN C UNION		\$773,622.61	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BAN TRUST CO	IK AND 2	\$312,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BAN TRUST COMPA		\$165,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATI BANK	IONAL 2	\$343,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATIO	N 3	\$476,476.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREI UNION	DIT 2	\$335,094.53	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL COR	6	\$956,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$653,477.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0

	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$966,850.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$336,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$491,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$162,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$172,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$641,850.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$167,633.53	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	233	\$37,703,120.07	19.96%		NA 0 \$0.00	NA 0 5
Total		1,174	\$189,392,571.08	100%	0 \$0.00	0 \$0.00	0 9
31417BPY7	1ST MIDAMERICA CREDIT UNION	4	\$243,370.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$164,290.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$71,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	13	\$885,551.09	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	8	\$515,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$123,460.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$119,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,153,865.09	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	8	\$577,927.70	0.5%	0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$162,500.00	0.14% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$134,000.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA 0
AMERICAN BANK, N.A	4	\$279,300.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$127,500.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$59,375.00	0.05% 0 \$0.	.00 NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$137,722.59	0.12% 0 \$0.	.00 NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$75,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	2	\$160,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$121,550.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA 0
ANCHORBANK FSB	23	\$1,619,865.29	1.41% 0 \$0.	00 NA	0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$79,385.45	0.07% 0 \$0.	.00 NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$601,541.41	0.52% 0 \$0.	00 NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29% 0 \$0.	00 NA	0 \$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5% 0 \$0.	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1% 0 \$0.	00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
AUBURNBANK	4	\$239,450.00	0.21% 0 \$0.	00 NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	25				0 \$0.00	
BANK FIRST NATIONAL	2	\$147,495.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA 0
BANK MUTUAL	11	\$808,470.49	0.7% 0 \$0.	00 NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$56,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA 0
	1	\$66,400.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA 0

BANK OF SPRINGFIELD					
BANK OF STANLY	2	\$133,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	11	\$771,250.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$72,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	7	\$502,490.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$73,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BETTER BANKS	1	\$76,969.23	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	2	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$197,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$79,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$847,280.51	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$160,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	4	\$261,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$54,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$72,989.53	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS	2	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

BANK					
CAPITAL CREDIT UNION	1	\$78,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$118,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	2	\$154,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$83,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$478,735.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$210,930.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	2	\$85,180.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	4	\$196,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$71,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 S
CHARLES RIVER BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$156,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$75,787.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$61,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$367,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

COLUMBIA CREDIT UNION	2	\$120,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMODORE BANK	1	\$56,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$62,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	3	\$190,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	5	\$320,229.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	6	\$342,188.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF COLORADO	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	3	\$162,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMANET, LLC	1	\$25,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$53,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$57,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	3	\$152,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$78,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

6	\$415,122.41	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
8	\$521,475.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$82,874.99			NA 0 \$
1	\$41,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$82,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$184,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$379,965.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
14	\$868,651.06	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$275,085.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$160,758.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$350,860.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$186,415.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$151,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$216,860.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$231,997.30	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$81,210.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$124,076.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5	\$337,055.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$203,605.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$149,236.76	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	8 1 1 1 3 7 14 4 2 5 3 1 1 1 1 2 5 3	8 \$521,475.00 1 \$82,874.99 1 \$41,250.00 1 \$82,850.00 3 \$184,200.00 7 \$379,965.46 14 \$868,651.06 4 \$275,085.00 2 \$160,758.64 5 \$350,860.00 3 \$186,415.00 2 \$151,600.00 3 \$216,860.00 1 \$76,000.00 3 \$231,997.30 1 \$76,000.00 1 \$81,210.00 2 \$124,076.67 5 \$337,055.00 3 \$203,605.00	8       \$521,475.00       0.45% 0       \$0.00         1       \$82,874.99       0.07% 0       \$0.00         1       \$41,250.00       0.04% 0       \$0.00         1       \$82,850.00       0.07% 0       \$0.00         3       \$184,200.00       0.16% 0       \$0.00         7       \$379,965.46       0.33% 0       \$0.00         4       \$275,085.00       0.24% 0       \$0.00         2       \$160,758.64       0.14% 0       \$0.00         3       \$186,415.00       0.16% 0       \$0.00         2       \$151,600.00       0.13% 0       \$0.00         3       \$216,860.00       0.19% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         1       \$76,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.07% 0       \$0.00         2       \$124,076.67       0.11% 0       \$0.00         5       \$337,055.00       0.29% 0       \$0.00         3       \$203,605.00       0.18% 0       \$0.00	8       \$521,475.00       0.45% 0 \$0.00       NA 0 \$0.00         1       \$82,874.99       0.07% 0 \$0.00       NA 0 \$0.00         1       \$41,250.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$82,850.00       0.07% 0 \$0.00       NA 0 \$0.00         3       \$184,200.00       0.16% 0 \$0.00       NA 0 \$0.00         7       \$379,965.46       0.33% 0 \$0.00       NA 0 \$0.00         4       \$275,085.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$160,758.64       0.14% 0 \$0.00       NA 0 \$0.00         3       \$186,415.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$186,415.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$216,860.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$76,000.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$81,210.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$81,210.00       0.07% 0 \$0.00       NA 0 \$0.00         2       \$124,076.67       0.11% 0 \$0.00       NA 0 \$0.00         3       \$237,055.00       0.29% 0 \$0.00       NA 0 \$0.00         3 <td< td=""></td<>

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$218,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$127,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$76,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST BANK OF WYOMING	2	\$127,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$197,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$615,350.01	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$372,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$375,404.94	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$83,238.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$127,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$739,187.07	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$1,070,689.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS BANK	7	\$508,510.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$35,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST HERITAGE FINANCIAL, LLC	10	\$680,049.13	0.59%	0 \$0.00	NA 0 \$0.00	) NA	0 5
FIRST INTERSTATE BANK	8	\$559,420.00	0.49%	0 \$0.00	NA 0 \$0.00	) NA	0 5
FIRST MERIT MORTGAGE CORPORATION	26	\$1,582,469.32	1.38%	0 \$0.00	NA 0 \$0.00	) NA(	0 5
FIRST MINNESOTA BANK	1	\$80,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA	0 5
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,170,381.00	1.02%	0 \$0.00	NA 0 \$0.00	) NA	0 5
FIRST MORTGAGE CORPORATION	3	\$229,410.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA	0 5
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$366,200.00	0.32%	0 \$0.00	NA 0 \$0.00	) NA(	05
FIRST NATIONAL BANK FOX VALLEY	1	\$54,400.00	0.05%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,560.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA(	0
FIRST NATIONAL BANK OF GILLETTE	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA(	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	) NA(	0
FIRST PEOPLES COMMUNITY FCU	3	\$216,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST PLACE BANK	2	\$110,838.20	0.1%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST STATE BANK OF ILLINOIS	6	\$330,736.01	0.29%	0 \$0.00	NA 0 \$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$200,750.00	0.18%	0 \$0.00	NA 0 \$0.00	) NA(	0
FIRST UNITED BANK	1	\$71,250.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA	0
FIRST UNITED BANK & TRUST	1	\$58,710.00	0.05%	0 \$0.00	NA 0 \$0.00		
	6	\$437,507.71	0.38%	0 \$0.00	NA 0 \$0.00	) NA	Э

FIRSTBANK PUERTO RICO					
FIRSTRUST SAVINGS BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$100,018.97	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$139,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$59,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$587,675.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	10	\$698,615.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$480,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	3	\$197,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
GENISYS CREDIT UNION	2	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 5
GESA CREDIT UNION	2	\$112,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 5
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$41,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$67,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$81,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$243,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$184,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$127,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

GREYLO FEDERAI UNION								
GROW FI FEDERAI UNION	NANCIAL L CREDIT	3	\$170,129.25	0.15% 0 \$0	0.00 NA	0 \$0.0	0 NA	.05
GTE FEDI CREDIT U		1	\$60,000.00	0.05% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
GUARAN CORPOR	TY TRUST ATION	4	\$296,360.00	0.26% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
GUARDIA UNION	AN CREDIT	2	\$135,000.00	0.12% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
GUARDIA MORTGA COMPAN	GE	2	\$147,600.00	0.13% 0 \$0	0.00 NA	0 \$0.0	0 NA	.05
GUILD M COMPAN	ORTGAGE Y	1	\$45,327.07	0.04% 0 \$0	0.00 NA	0 \$0.0	0 NA	0 \$
HEARTLA	AND BANK	1	\$50,000.00	0.04% 0 \$0	.00 NA	0 \$0.0	0 NA	0\$
HEARTLA UNION	AND CREDIT	5	\$326,805.59	0.28% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
HERGET NATIONA ASSOCIA	AL .	2	\$144,600.00	0.13% 0 \$0	0.00 NA	0 \$0.0	0 NA	.0\$
HICKORY BANK AN FSB	Y POINT ND TRUST,	3	\$240,382.35	0.21% 0 \$0	0.00 NA	0 \$0.0	0 NA	.0\$
HOME BA	NK	1	\$82,800.00	0.07% 0 \$0	.00 NA	0 \$0.0	0 NA	0 \$
HOME FE BANK	DERAL	5	\$357,840.05	0.31% 0 \$0	0.00 NA	0 \$0.0		
HOME FE SAVINGS		3	\$208,500.00	0.18% 0 \$0	.00 NA	0 \$0.0	0 NA	0\$
HOME SA BANK OF ALBEMA	,	1	\$66,000.00	0.06% 0 \$0	0.00 NA	0 \$0.0	0 NA	.0\$
HOME ST	ATE BANK	2	\$136,200.00	0.12% 0 \$0	.00 NA	0 \$0.0	0 NA	0\$
HOMEST	REET BANK	1	\$77,400.00	0.07% 0 \$0	.00 NA	0 \$0.0	0 NA	0\$
НОМЕТО	WN BANK	1	\$66,400.00	0.06% 0 \$0	.00 NA	0 \$0.0	0 NA	0\$
HONESDA NATIONA THE		6	\$449,300.00	0.39% 0 \$0	0.00 NA	0 \$0.0	0 NA	0
HSBC BA NATIONA ASSOCIA	AL ,	4	\$300,000.00	0.26% 0 \$0	0.00 NA	0 \$0.0	0 NA	.05
ICON CRI	EDIT UNION	2	\$132,200.00	0.12% 0 \$0	.00 NA	0 \$0.0	0 NA	0.5
IDAHO C CREDIT U		11	\$803,855.00	0.7% 0 \$0	0.00 NA	0 \$0.0		
IH MISSIS VALLEY		8	\$535,200.00	0.47% 0 \$0	0.00 NA	0 \$0.0	0 NA	0\$
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UNION					
ILLINI BANK	5	\$328,443.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	3	\$191,735.34	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$122,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$56,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,554.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$96,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$204,015.46	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$81,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$110,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$229,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$479,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$145,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$129,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$58,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$128,346.54	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK					
LUSO FEDERAL CREDIT UNION	1	\$67,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$69,177.94	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$153,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	15	\$1,006,186.87	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$92,530.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
MAX CREDIT UNION	1	\$80,510.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	10	\$610,326.42	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$57,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	2	\$164,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-PENN BANK	1	\$82,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$152,528.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$228,805.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$425,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$47,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$179,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION								
MORTGAGE AMERICA, INC	2	\$109,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$779,100.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$129,950.00	0.11%	0 \$0.00	NA 0	\$0.00	NA NA	.0
MOUNTAIN AMERICA CREDIT UNION	8	\$568,450.00	0.5%	0 \$0.00	NA 0	\$0.00	) NA	.0
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL BANK OF OHIO	3	\$193,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL COOPERATIVE BANK, N.A	4	\$217,313.00	0.19%	0 \$0.00	NA 0	\$0.00	) NA	. 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$122,500.00	0.11%	0 \$0.00	NA 0	\$0.00	) NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$235,275.00	0.21%	0 \$0.00	NA 0	\$0.00	) NA	.0
NEW ERA BANK	2	\$157,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$72,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	9	\$602,875.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$63,508.36	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWEST GEORGIA BANK	2	\$124,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	16	\$1,132,789.96	0.99%	0 \$0.00	NA 0	\$0.00	NA	, C
NORWOOD COOPERATIVE BANK	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. C
NOTRE DAME FEDERAL CREDIT UNION	1	\$74,789.71	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
NUMERICA CREDIT UNION	3	\$204,145.00		0 \$0.00		\$0.00		. (
OCEANFIRST BANK	3	\$225,179.82		0 \$0.00		\$0.00	NA	1
	6	\$375,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	١

OLD FORT BANKING COMPANY						
ORANGE COUNTY'S CREDIT UNION	2	\$156,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$153,600.00	0.13%		NA 0 \$0.00	
ORRSTOWN BANK	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$76,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$208,800.00	0.18%		NA 0 \$0.00	NA 0
PARK BANK	3	\$178,700.00	0.16%	0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$145,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$248,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$530,828.85	0.46%		NA 0 \$0.00	
PEOPLES BANK	1	\$48,500.00	0.04%	0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,285,735.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,400.00	0.34%		NA 0 \$0.00	
PIONEER BANK	1	\$42,700.00	0.04%	0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$131,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$81,000.00	0.07%		NA 0 \$0.00	
	1	\$65,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

PORTAGE COUNTY BANK					
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$523,350.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	11	\$759,522.76	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$77,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$78,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$31,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$348,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	7	\$428,650.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$73,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$210,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$74,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$505,497.51	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	5	\$338,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	3	\$185,133.41	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$129,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	3	\$221,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	8	\$558,599.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,270.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	17	\$1,104,949.09	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	8	\$522,925.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST	2	\$131,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
SACRAMENTO CREDIT UNION	1	\$68,000.00			
SAFE CREDIT UNION	2	\$153,087.28	0.13% 0 \$0.0	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$59,500.00	0.05% 0 \$0.0	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$349,976.14	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$133,772.83	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	15	\$1,030,925.16	0.9% 0 \$0.0	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$79,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$81,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$65,250.00	0.06% 0 \$0.0	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$118,386.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$136,264.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	1	\$75,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$61,500.00			
STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK	3	\$229,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	10	\$705,775.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$61,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$271,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC								
STEARNS LENDING, INC	2	\$153,885.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0 \$0.00	NA 0	\$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0\$
SUTTON BANK	1	\$79,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$
TECHE FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0 \$0.00	NA 0	\$0.00		
TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0 \$0.00		-		
THE BANK OF MAINE	1	\$54,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0\$
THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 \$
THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	o \$
THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	08
THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0.5
THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.5
THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0.5
	2	\$151,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.5

THE NATIONAL B&T OF SYCAMORE					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$79,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THINK MUTUAL BANK	6	\$428,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$383,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$76,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	3	\$235,230.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$48,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,575.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$63,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	15	\$969,538.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$43,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	6	\$276,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$65,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$473,095.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$141,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0\$0.00	NA (	0\$0.00	NA	0
	UNIVERSITY BANK	1	\$71,250.00	0.06%	0 \$0.00	NA (	\$0.00	NA	7 (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$150,100.00	0.13%	0 \$0.00	NA(	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$52,425.00	0.05%	0 \$0.00	NA (	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$108,700.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,000.00	0.07%	0 \$0.00	NA (	0,00	NA	, 0
	VYSTAR CREDIT UNION	6	\$433,662.90	0.38%	0 \$0.00	NA (	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,200.00	0.19%	0 \$0.00	NA (	\$0.00	NA	C
	WASHINGTON TRUST BANK	2	\$110,130.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$128,667.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$83,600.00	0.07%	0 \$0.00	NA (	\$0.00	NA	, 0
	WESCOM CENTRAL CREDIT UNION	2	\$160,578.46		0 \$0.00		\$0.00	NA	
<u> </u>	WEST GATE BANK	2	\$143,374.00		0 \$0.00	1	0.00	NA	
<u> </u>	WESTBURY BANK	2	\$154,000.00	0.13%	0 \$0.00	NA (	0.00	NA	7(
	WESTCONSIN CREDIT UNION	10	\$636,145.00	0.55%	0 \$0.00	NA	\$0.00	NA	.
	WESTFIELD BANK, F.S.B	1	\$76,950.00	0.07%	0 \$0.00	NA (	\$0.00	NA	
	WORTHINGTON FEDERAL BANK, FSB	1	\$60,000.00		0 \$0.00		\$0.00	NA	4
	Unavailable	308	\$20,904,109.74		0 \$0.00	1	0.00	NA	
Cotal		1,700	\$114,710,866.34	100%	0 \$0.00	(	0 \$0.00		
1417BPZ4	ADVANCIAL FEDERAL CREDIT	2	\$713,875.00	0.72%	0 \$0.00	NA	\$0.00	NA	-

	UNION	.		11 1	11 1	
	ALASKA USA	, —				
	FEDERAL CREDIT	1	\$342,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION	, [	<del>46</del> /-		<u> </u>	- I
	ALERUS FINANCIAL	2	\$554,317.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL		·			
<u> </u>	CREDIT UNION	3	\$547,650.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$375,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN EAGLE	,				
	FEDERAL CREDIT	. 1	\$232,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION	,				
	AMERICAN					
	NATIONAL BANK,	. 1	\$246,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	WICHITA FALLS					
	AMERICAN PACIFIC	,		_	_	
	MORTGAGE	2	\$632,225.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	CORPORATION					$\longrightarrow H$
<u> </u>	ANCHORBANK FSB	1	\$250,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARIZONA STATE	2	\$379,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION		Ψυτυ,υυσ.ου	0.36 // Ο ψο.οο	ΤΥΓΙΟΨΟΙΟ	17/1
	ASSOCIATED BANK,	5	\$1,000,975.49	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	NA	<u> </u>	Ψ1,000,275	1.01 /0 σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	11/1   Ο φυ.υυ	1111
	AURORA FINANCIAL	1	\$254,137.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GROUP INC		Ψ20 1,12	0.20 /0 0 0 0 0 0 0 0 0	111100000	- 111
	BANCORPSOUTH	8	\$1,925,005.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK					
<u> </u>	BANK OF THE WEST	2	\$625,860.98	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE	. [	:== 0.0			
	FEDERAL CREDIT	2	\$562,372.05	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION	<del></del>		<del></del>		$\longrightarrow$
	BAXTER CREDIT	1	\$204,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION		Ψ201,200	0.21 /0 0 0 0.00	11110 40.00	- 111
	BELLCO CREDIT	1	\$216,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	UNION					
<u> </u>	BENCHMARK BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL	3	\$1,086,800.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	<u> </u>				
<u> </u>	BLACKHAWK BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES	3	\$824,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION					
<u> </u>	BUSEY BANK	1	\$182,875.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE	2	\$564,250.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE, LLC		\$JU <del>1</del> ,4JU.00	U.3 / 70 U #0.00	ΙΝΑ Ο φυ.ου	NA
	CENTENNIAL	1	\$333,680.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	LENDING, LLC	1	\$333,000.00	0.3470 υψυ.υυ	ΝΑυψυ.ου	INC. U
	CENTRAL BANK	1	\$185,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ILLINOIS					
	J	1	\$219,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL BANK OF PROVO					
CENTRAL MORTGAGE COMPANY	1	\$298,275.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$528,650.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$223,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$215,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	12	\$3,353,049.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$513,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$204,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
COVANTAGE CREDIT UNION	1	\$189,631.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$468,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	6	\$1,699,321.55	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$308,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,113,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$559,550.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$985,060.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	7	\$1,811,823.60	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$423,940.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,226,024.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$745,011.10	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$281,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK	1	\$304,231.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,530.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$327,655.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,550,666.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,930,208.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$401,375.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,320,650.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$266,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$892,071.00	0.9% 0 \$0.00		
GATEWAY BUSINESS BANK	2	\$478,325.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$284,905.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$339,625.00	0.34% 0 \$0.00		
GREAT WESTERN BANK	1	\$257,260.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$304,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$186,170.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$286,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$362,995.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$626,318.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$417,000.00	0.42% 0 \$0.00		
HOME FEDERAL BANK	1	\$365,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$253,170.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

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HOME FINANCING CENTER INC	1	\$348,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$477,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$388,937.25	0.39%	0\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$570,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,250.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$659,472.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$313,500.00	0.32%	0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$564,220.48	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$717,250.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$184,300.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$351,500.00	0.36%		NA 0 \$0.00	
MAGNA BANK	1	\$300,994.00		0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$521,545.84	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$232,750.00	0.24%		NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$527,784.84	0.53%	0\$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$392,395.00		0 \$0.00	NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$271,217.32	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$242,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$443,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$336,753.17	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$266,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT	1	\$349,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0

UNION					
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,739.47	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$805,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$218,205.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$466,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$339,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$201,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,831,075.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$285,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$290,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$216,220.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$293,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$263,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$278,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$193,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$901,550.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$232,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

RSI BANK		1	\$344,375.00	0.35%	0	\$0.00	N/	1 (	\$0.00	NA	0
SACRAME CREDIT U		1	\$214,700.00	0.22%	0	\$0.00	N/	<b>4</b> (	\$0.00	NA	0
1	DIT UNION	1	\$292,125.00	0.3%	0	\$0.00	N/	1 (	\$0.00	NA	0
SAN DIEG CREDIT U	O COUNTY NION	3	\$739,962.87	0.75%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0
SCHOOLS FEDERAL UNION		1	\$282,250.00	0.29%	0	\$0.00	N/	4 (	\$0.00	NA	0
SECURITY NATIONA MORTGAG	L	1	\$379,905.00	0.38%	0	\$0.00	N.A	<b>4</b> (	\$0.00	NA	0
SIWELL, I CAPITAL MORTGAO SERVICES		1	\$261,250.00	0.26%	0	\$0.00	N.A	4 (	\$0.00	NA	0
SPIRIT OF FEDERAL UNION		1	\$323,000.00	0.33%	0	\$0.00	N/	4 (	\$0.00	NA	0
STANDAR AND TRUS COMPANY	ST	2	\$538,203.00	0.54%	0	\$0.00	N.A	4 (	\$0.00	NA	0
STANDAR MORTGAO CORPORA	GE	5	\$1,426,685.95	1.44%	0	\$0.00	N.A	<b>4</b> (	\$0.00	NA	0
STANDAR MORTGAG	D PACIFIC GE, INC	1	\$403,650.00	0.41%	0	\$0.00	N/	<b>4</b> (	\$0.00	NA	0
STATE EM CREDIT U MARYLAN		3	\$888,535.00	0.9%	0	\$0.00	N.A	<b>4</b> (	\$0.00	NA	0
STEARNS INC	LENDING,	2	\$683,450.00	0.69%	0	\$0.00	N/	<b>4</b> (	\$0.00	NA	0
STERLING BANK	G SAVINGS	1	\$320,003.00	0.32%	0	\$0.00	N/	<b>Y</b> (	\$0.00	NA	0
STILLWAT NATIONA TRUST CO	L BANK &	1	\$205,200.00	0.21%	0	\$0.00	N/	<b>Y</b> (	\$0.00	NA	0
& TRUST	ARDS BANK GE	1	\$384,750.00	0.39%	0	\$0.00	N.F	<b>A</b> (	\$0.00	NA	0
SUMMIT ( UNION	CREDIT	4	\$958,075.00	0.97%	0	\$0.00	N/	<b>Y</b> (	\$0.00	NA	0
TELCOM ( UNION	CREDIT	1	\$375,250.00	0.38%	0	\$0.00	N.A	1	\$0.00	NA	0
THE PARK	BANK	3	\$819,750.00	0.83%	0	\$0.00	N/	1	\$0.00	NA	0
THINK MU	ΙΤΙΙΔΙ	1	\$204,700.00	0.21%	Δ	\$0.00	NT /	٦,	\$0.00		

	BANK					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$389,520.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$294,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	2	\$415,610.00		NA 0 \$0.00	
	UMPQUA BANK	4	\$1,069,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$690,064.00		NA 0 \$0.00		
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$287,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$213,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,012,699.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$591,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$282,838.78	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$266,000.00		NA 0 \$0.00	
<u> </u>	WEST GATE BANK	1	\$213,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$204,322.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,282.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	86	\$22,784,617.12	23.01% 0 \$0.00	NA 0 \$0.00	
Total		367	\$98,883,819.55	100% 0 \$0.00	0 \$0.00	0
31417BQ26	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	\$17,984,722.00	24.5% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERISAVE MORTGAGE CORPORATION	129	\$32,850,950.00	44.75% 0 \$0.00	NA 0	\$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	15	\$2,894,668.00	3.94% 0 \$0.00	NA 0	\$0.00	NA	05
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15% 0 \$0.00	NA 0	\$0.00	NA	.08
	COMMONWEALTH BANK & TRUST COMPANY	2	\$403,600.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	05
	CONSUMERS CREDIT UNION	1	\$158,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	1	\$140,700.00			\$0.00	NA	ш
	Unavailable	76	\$16,655,795.00	22.7% 0 \$0.00	NA 0	\$0.00	NA	
Total		349	\$73,403,036.00	100% 0 \$0.00	0	\$0.00		0 9
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31417BQ34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	. 05
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,700.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	.05
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	. 05
	ALERUS FINANCIAL	1	\$70,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,600.00			\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$496,895.00			\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. 05
AMERIFIRST FINANCIAL CORPORATION	FINANCIAL	4	\$572,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	ANCHORBANK FSB	1	\$203,207.91	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT	1	\$169,600.00			\$0.00	NA	-

UNION						
ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$71,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	17	\$2,812,369.92	2.35%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$55,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	2	\$176,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00		0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$60,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$391,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$94,050.00		0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	51	\$8,737,503.72	7.31%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,142.71	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$649,250.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE	3	\$242,418.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

COMPANY, D/B/A CENTURY LENDING					
CHEMICAL BANK	4	\$673,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$164,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$126,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$379,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$99,041.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,486.95	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$43,695.95	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$106,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$333,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$110,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$322,346.62	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$68,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,065,050.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$714,020.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$693,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	08
EMIGRANT MORTGAGE COMPANY, INC	1	\$118,516.08	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	08
ENT FEDERAL CREDIT UNION	2	\$252,600.00	0.21%	0 \$0.00	NA	0 \$0.0	) NA	0.5
EVOLVE BANK & TRUST	1	\$404,280.67	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$296,900.00	0.25%	0\$0.00	NA	0 \$0.0	0 NA	05
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIDELITY BANK MORTGAGE	2	\$570,250.00	0.48%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIRST CITIZENS BANK NA	5	\$750,300.00	0.63%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
FIRST CLOVER LEAF BANK	1	\$92,343.09	0.08%	0 \$0.00	NA	0 \$0.0	) NA	0.5
FIRST COMMUNITY CREDIT UNION	1	\$46,789.00	0.04%	0 \$0.00	NA	0 \$0.0	) NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,099.38	0.09%	0 \$0.00	NA	0 \$0.0	O NA	05
FIRST COUNTY BANK	1	\$158,877.18	0.13%	0 \$0.00	NA	0 \$0.0	) NA	05
FIRST FEDERAL BANK, FSB	2	\$242,950.00	0.2%	0 \$0.00	NA	0 \$0.0	) NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$21,600.00	0.02%	0 \$0.00	NA	0 \$0.0	) NA	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,600.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	08
FIRST INTERSTATE BANK	4	\$595,900.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0.5
FIRST MORTGAGE COMPANY, L.L.C	2	\$255,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0.5
FIRST NATIONAL BANK	1	\$247,800.00	0.21%	0 \$0.00	NA	0 \$0.0	) NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0 \$0.00	NA	0 \$0.0	) NA	08
FIRST NORTHERN	1	\$31,500.00	0.03%	0 \$0.00	NA	0 \$0.0	) NA	05
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1	\$144,185.09	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$134,071.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
120	\$20,020,087.40	16.76% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$273,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$336,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,354,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$265,364.96	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$715,615.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
20	\$3,451,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$265,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$90,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$191,283.66	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$153,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1		0.04% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$381,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$326,676.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,124,303.34	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$164,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$559,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,348,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 3 8 3 4 20 2 1 1 1 1 1 7 2 6	1       \$134,071.27         120       \$20,020,087.40         1       \$108,500.00         3       \$273,000.00         3       \$336,300.00         8       \$1,354,000.00         3       \$265,364.96         4       \$715,615.00         20       \$3,451,200.00         1       \$90,500.00         1       \$90,500.00         1       \$191,283.66         1       \$69,700.00         1       \$153,000.00         1       \$187,000.00         3       \$381,800.00         3       \$326,676.10         7       \$1,124,303.34         2       \$164,100.00         5       \$1,348,000.00	1       \$134,071.27       0.11% 0 \$0.00         120       \$20,020,087.40 16.76% 0 \$0.00         1       \$108,500.00 0.09% 0 \$0.00         3       \$273,000.00 0.23% 0 \$0.00         3       \$336,300.00 0.28% 0 \$0.00         8       \$1,354,000.00 1.13% 0 \$0.00         4       \$715,615.00 0.6% 0 \$0.00         2       \$265,500.00 0.22% 0 \$0.00         1       \$90,500.00 0.08% 0 \$0.00         1       \$191,283.66 0.16% 0 \$0.00         1       \$69,700.00 0.06% 0 \$0.00         1       \$52,000.00 0.13% 0 \$0.00         1       \$153,000.00 0.13% 0 \$0.00         1       \$187,000.00 0.04% 0 \$0.00         3       \$381,800.00 0.32% 0 \$0.00         4       \$1,124,303.34 0.94% 0 \$0.00         5       \$1,348,000.00 0.13% 0 \$0.00         5       \$1,348,000.00 0.13% 0 \$0.00	1       \$134,071.27       0.11% 0 \$0.00       NA 0 \$0.00         120       \$20,020,087.40       16.76% 0 \$0.00       NA 0 \$0.00         1       \$108,500.00       0.09% 0 \$0.00       NA 0 \$0.00         3       \$273,000.00       0.23% 0 \$0.00       NA 0 \$0.00         3       \$336,300.00       0.28% 0 \$0.00       NA 0 \$0.00         8       \$1,354,000.00       1.13% 0 \$0.00       NA 0 \$0.00         3       \$265,364.96       0.22% 0 \$0.00       NA 0 \$0.00         4       \$715,615.00       0.6% 0 \$0.00       NA 0 \$0.00         20       \$3,451,200.00       2.89% 0 \$0.00       NA 0 \$0.00         1       \$90,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$90,500.00       0.08% 0 \$0.00       NA 0 \$0.00         1       \$90,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$90,500.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$191,283.66       0.16% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.04% 0 \$0.00       NA 0 \$0.00         1       \$187,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1 </td

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LIBERTY BANK	1	\$75,000.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$370,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$169,000.00	0.14%	\$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$65,798.56	0.06%	\$0.00	NA 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	2	\$133,420.78	0.11% 0			\$0.00		
MEMBERS MORTGAGE COMPANY INC	3	\$361,700.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$319,616.55	0.27%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$202,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,907.01	0.07%			\$0.00	NA	0
MID-PENN BANK	1	\$190,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$327,300.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$313,200.00	0.26%	\$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC	7	\$1,548,000.00	1.3%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$320,700.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$112,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	13	\$1,141,767.73	0.96%	\$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$735,650.00	0.62%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$51,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	0
	1	\$84,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	0.5

OLD SECOND NATIONAL BANK					
OPES ADVISORS, INC	1	\$342,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$317,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$870,874.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$358,450.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	5	\$389,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$193,971.61	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$568,099.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$163,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
REAL ESTATE MORTGAGE NETWORK INC	1	\$162,841.58	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$69,009.76	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RENASANT BANK	3	\$142,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
RIGHT START MORTGAGE, INC	1	\$110,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$153,064.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,274,250.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	7	\$1,055,674.37	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 5
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$257,908.41	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA	10	\$2,373,840.76	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
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SHORE MORTGAGE					
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$290,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$734,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$61,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$370,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	10	\$1,041,828.51	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$85,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF TH LAKES	Е 3	\$239,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	5	\$800,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$249,822.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$470,592.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$131,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	5	\$1,186,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAIN	IE 1	\$188,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$410,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	2	\$117,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$501,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,054.50	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	E 1	\$126,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$45,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
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Γ	ULSTER SAVINGS BANK	2	\$326,000.00	0.27% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
-	UMPQUA BANK	3	\$447,000.00	0.37% 0	\$0.00	NA	0 \$0.0	0 NA	0\$
	UNITED NATIONS		Ψ117,000.00	0.57760	φο.σο	1171	υ ψυ.υ	0 117	104
	FEDERAL CREDIT UNION	1	\$264,325.00	0.22% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$772,450.00	0.65% 0	\$0.00	NA	0 \$0.0	0 NA	08
	UNIVERSITY BANK	1	\$218,000.00	0.18% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$207,900.00	0.17% 0	\$0.00	NA	0 \$0.0	0 NA	08
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,500.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	08
	UNIVEST BANK AND TRUST CO	1	\$48,500.00	0.04% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	6	\$1,125,535.43	0.94% 0	\$0.00	NA	0 \$0.0	0 NA	05
	VALLEY BANK AND TRUST COMPANY	1	\$102,000.00	0.09% 0	\$0.00	NA	0\$0.0	0 NA	0 9
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.09% 0	\$0.00	NA	0 \$0.0	0 NA	10\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$463,000.00	0.39% 0	\$0.00	NA	0 \$0.0	0 NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$316,000.00	0.26% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,800.00	0.14% 0	\$0.00	NA	0 \$0.0	0 NA	05
	WATERSTONE MORTGAGE CORP	3	\$497,500.00	0.42% 0	\$0.00	NA	0 \$0.0	0 NA	0 5
	WESTFIELD BANK, F.S.B	1	\$196,000.00	0.16% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,500.00	0.06% 0	\$0.00	NA	0 \$0.0	0 NA	08
	WINTER HILL BANK, FSB	1	\$386,400.00	0.32% 0	\$0.00	NA	0 \$0.0	0 NA	0.5
	Unavailable	152	\$24,135,915.08	20.17% 0	\$0.00	NA	0 \$0.0	0 NA	0 \$
Total		797	\$119,457,016.65	100% 0	\$0.00		0 \$0.0	0	0 \$
31417BQ42		21	\$2,712,023.00	6.82% 0	\$0.00	NA	0 \$0.0	0 NA	0\$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	AMERISAVE MORTGAGE CORPORATION	58	\$9,366,701.00	23.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	7	\$825,050.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	23	\$2,964,277.00	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0\$
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$128,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$686,350.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	19	\$1,806,833.76	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOCKING VALLEY BANK	1	\$76,225.93	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SHEA MORTGAGE, INC	1	\$117,000.00			
	Unavailable	108	\$20,294,998.91	51.05% 0 \$0.00		
Total		248	\$39,752,959.60	100% 0 \$0.00	0 \$0.00	0 \$
31417BQ59	ALPINE BANK & TRUST CO	1	\$120,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0\$
	BANCORPSOUTH BANK	1	\$281,600.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$135,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$130,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,770.25	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,432.67	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$368,700.00	4.34% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,700.00	1.44% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$188,500.00	2.22% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$582,128.42	6.85% 0 \$0	0.00 NA	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$290,000.00	3.41% 0 \$0	0.00 NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,600.00	2.31% 0 \$0	0.00 NA	0 \$0.00	NA 0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$247,000.00	2.91% 0 \$0	0.00 NA	0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$79,300.00	0.93% 0 \$0	0.00 NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$185,450.00	2.18% 0 \$0	0.00 NA	0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$317,000.00	3.73% 0 \$0	0.00 NA	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$206,000.00	2.43% 0 \$0	0.00 NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$224,080.00	2.64% 0 \$0	0.00 NA	0 \$0.00	NA 0
	NEW ERA BANK	1	\$268,000.00	3.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$418,200.00	4.92% 0 \$0	0.00 NA	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$337,000.00	3.97% 0 \$0	0.00 NA	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	3.05% 0 \$0	0.00 NA	0 \$0.00	NA 0
	REGIONS BANK	3	\$405,942.72	4.78% 0 \$0	0.00 NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$192,925.00	2.27% 0 \$0	0.00 NA	0 \$0.00	
	UMPQUA BANK	3	\$666,026.85	7.84% 0 \$0	0.00 NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,500.00			0 \$0.00	
	WESTCONSIN CREDIT UNION	1	\$390,200.00	4.59% 0 \$0	0.00 NA	0 \$0.00	NA 0
		_					

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	Unavailable	9	\$1,446,393.55	17.06% 0 \$0.0		NA 0
Total		47	\$8,492,449.46	100% 0 \$0.0	0 \$0.00	0
1417BQ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$957,600.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$102,245.78	0.17% 0 \$0.0	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$356,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,013,812.61	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$288,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$763,275.12	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$176,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$137,500.00	0.23% 0 \$0.00		NA 0
	BANK OF HAWAII	1	\$211,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	4	\$1,111,700.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$364,100.00	0.61% 0 \$0.00		NA 0
	BLACKHAWK BANK	2	\$480,400.00	0.81% 0 \$0.00	<del>1 11 1</del>	NA 0
	CASHCALL, INC CBC FEDERAL	5	\$1,350,900.00 \$596,500.00	2.27% 0 \$0.00 1% 0 \$0.00		NA 0
	CREDIT UNION CENTRAL	2	\$390,300.00	1%050.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	1	\$283,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$945,530.12	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON BANK	1	\$258,000.00	0.43% 0 \$0.00		NA 0
	CHEMICAL BANK	3	\$446,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$95,600.00	0.16% 0 \$0.00		NA 0
		2	\$304,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0

CMG MORTGAGE, INC					
COASTHILLS FEDERAL CREDIT UNION	1	\$186,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$134,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$189,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,900.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$770,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,587.97	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$175,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$597,739.95	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	2	\$286,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$483,900.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL	3	\$389,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$331,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$219,824.22	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$162,860.04	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$195,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$222,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$532,903.31	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	10	\$2,606,200.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$195,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	2	\$322,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,398,150.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,525.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$248,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$518,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$246,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$570,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$738,780.10	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$144,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$556,035.56	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,333,500.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,524.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
NORTHWEST PLUS CREDIT UNION	1	\$301,854.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$318,641.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT	1	\$140,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$413,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$744,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	9	\$1,651,559.15	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	6	\$1,389,450.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$350,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$580,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	12	\$2,606,846.86	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$116,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$617,758.65	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$304,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$323,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$311,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

	270	\$59,451,297.25	100%	0 \$0.0	0	0	\$0.00		(
Unavailable	22	\$5,753,687.00	9.71%	0 \$0.0	0 NA	0	\$0.00	NA	_
WORKERS CREDIT UNION	1	\$202,208.23	0.34%	0 \$0.0	0 NA	0	\$0.00	NA	(
WESTCONSIN CREDIT UNION	2	\$255,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00	NA	۱ (
WAUKESHA STATE BANK	1	\$134,809.78	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	۷ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,175,600.00	1.98%	0\$0.0	0 NA	0	\$0.00	NA	(
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,011,800.00	1.7%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.39%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
UNITED MORTGAGE CORPORATION	1	\$296,875.00	0.5%	0 \$0.0	0 NA	0	\$0.00	NA	\
UNITED BANK & TRUST	1	\$222,000.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	١
UMPQUA BANK	4	\$893,600.00	1.5%	0 \$0.0	0 NA	0	\$0.00	NA	\
TRAVERSE CITY STATE BANK	1	\$251,500.00	0.42%	0 \$0.0	0 NA	0	\$0.00	NA	\
TOWER FEDERAL CREDIT UNION	4	\$1,222,334.00	2.06%	0 \$0.0	0 NA	0	\$0.00	NA	`
THE NATIONAL B&T OF SYCAMORE	3	\$513,347.00	0.86%	0 \$0.0	0 NA	0	\$0.00	NA	\
THE GOLDEN 1 CREDIT UNION	1	\$221,250.00	0.37%	0 \$0.0	0 NA	0	\$0.00	NA	`
TELCOM CREDIT UNION	1	\$97,400.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	`
TALMER BANK & TRUST	1	\$308,000.00	0.52%	0 \$0.0	0 NA	0	\$0.00		
 SUTTON BANK	1	\$125,100.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	\
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,200.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	\
SUN WEST MORTGAGE COMPANY INC	1	\$263,300.00	0.44%	0\$0.0	0 NA	0	\$0.00	NA	١
STERLING SAVINGS BANK	1	\$363,475.54	0.61%	0 \$0.0	0 NA	0	\$0.00	NA	•
STATE BANK OF THE LAKES	2	\$480,500.00	0.81%	0 \$0.0	0 NA	0	\$0.00	NA	١
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	

Total

3 3						
31417BQ75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,778,862.00	47.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	12	\$3,509,872.60	28.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	10	\$1,388,450.00	11.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	2	\$309,121.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$290,970.70	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$875,950.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		53	\$12,153,226.30	100% 0 \$0.00	0 \$0.00	0 \$
31417BQ83	1ST SECURITY BANK OF WASHINGTON	1	\$257,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	1	\$105,209.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,550.95	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN SAVINGS BANK, F.S.B	1	\$371,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	3	\$646,250.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCO SANTANDER PUERTO RICO	2	\$510,401.90	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK MUTUAL	1	\$120,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF HAWAII	3	\$769,625.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	1	\$130,000.00		NA 0 \$0.00	NA 0 \$
	BLACKHAWK BANK	1	\$145,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,190,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BRIDGEWATER CREDIT UNION	1	\$298,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CARNEGIE MORTGAGE, LLC	1	\$359,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CASHCALL, INC	3	\$565,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	3	\$371,050.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHEMICAL BANK	2	\$360,967.83	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		5	\$1,300,900.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CMG MORTGAGE, INC					
COBALT MORTGAGE, INC	2	\$468,360.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$403,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$121,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$206,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$261,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$229,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$455,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$535,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$579,699.01	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$383,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$252,659.21	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$406,646.23	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$480,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	6	\$1,229,457.90	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,382,800.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$542,541.90	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$282,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

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GRANITE STATE CREDIT UNION	2	\$424,221.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$101,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$182,700.55	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GUERNSEY BANK FSB	3	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$236,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$245,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	8	\$1,665,239.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	8	\$2,305,399.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$82,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	2	\$214,103.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$242,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,675.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$330,549.95	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$232,982.48	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$406,454.78	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$159,647.73	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$119,550.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$949,061.91	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$134,814.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$168,555.49	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$420,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	1	\$267,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$300,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$305,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC	1	\$379,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	1	\$171,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$222,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK OF OHIO	1	\$207,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL COOPERATIVE BANK, N.A	3	\$442,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,102,176.81	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$181,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	4	\$922,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$290,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$390,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,459,912.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC	2	\$283,581.62	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$211,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	2	\$457,479.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

RANDOLPH SAVINGS BANK	1	\$180,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$316,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	32	\$5,358,866.44	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$573,015.89	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$476,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$830,276.93	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,359,600.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$708,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$941,600.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$375,405.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	4	\$538,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$293,345.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$428,932.28	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	8	\$1,780,525.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	6	\$1,681,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$262,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$220,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	22	\$5,382,463.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES	2	\$327,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
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I	CREDIT UNION	I					
	WASHINGTON TRUST BANK	1	\$291,900.00	0.32% 0 \$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$145,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	107	\$26,943,916.87	29.38% 0 \$0.00	NA	\$0.00	NA 0
Total		407	\$91,623,246.05	100% 0 \$0.00		\$0.00	0
31417BQ91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$526,800.00	5.03% 0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$328,000.00	3.13% 0 \$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	16	\$2,618,220.00	25.02% 0 \$0.00	NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$305,900.00	2.92% 0 \$0.00	NA	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$606,800.00	5.8% 0 \$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,971.22	5.05% 0 \$0.00	NA	\$0.00	NA 0
	Unavailable	18	\$5,549,897.60	53.05% 0 \$0.00	NA	\$0.00	NA 0
Total		45	\$10,463,588.82	100% 0 \$0.00		0 \$0.00	0
31417BQA8	ACCESS NATIONAL BANK	1	\$174,860.00	0.46% 0 \$0.00	NA	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,923,867.00	5.03% 0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	23	\$3,703,966.11	9.69% 0 \$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$6,145,662.00	16.08% 0 \$0.00	NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	22	\$3,601,014.00	9.42% 0 \$0.00	NA	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95% 0 \$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$326,700.00	0.85% 0 \$0.00	NA	\$0.00	NA 0

	CUNNINGHAM AND COMPANY	3	\$466,200.00	1.22% 0 \$0.00	NA	\$0.00	NA	.03
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$650,013.00	1.7% 0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$813,650.00	2.13% 0 \$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$157,600.00	0.41% 0 \$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$968,782.00	2.54% 0 \$0.00	NA	\$0.00	NA	0.
	PULTE MORTGAGE, L.L.C	1	\$158,960.21	0.42% 0 \$0.00	NA	\$0.00	NA	0
	SEATTLE BANK	1	\$151,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.
	STAR FINANCIAL GROUP, INC	1	\$169,500.00	0.44% 0 \$0.00	NA	\$0.00	NA	0.
	Unavailable	109	\$17,675,241.64			\$0.00	NA	
Total		236	\$38,215,915.96	100% 0 \$0.00	0	\$0.00		0
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31417BQB6	ACCESS NATIONAL BANK	2	\$537,750.00	3.11% 0 \$0.00	NA	\$0.00	NA	0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,118,473.00	12.26% 0 \$0.00	NA	\$0.00	NA	05
	AMERISAVE MORTGAGE CORPORATION	8	\$2,237,750.00	12.95% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89% 0 \$0.00	NAO	\$0.00	NA	.08
	IMORTGAGE.COM, INC	4	\$901,000.00	5.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	37	\$10,808,300.00	62.57% 0 \$0.00		\$0.00	NA	
Total		61	\$17,275,073.00	100% 0 \$0.00	0	\$0.00		0
31417BQC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$292,000.00	1.06% 0 \$0.00	NA 0	\$0.00	NA	03
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$398,650.00	1.45% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$678,297.69	2.46% 0 \$0.00	NA	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE	1	\$154,035.00	0.56% 0 \$0.00	NA	\$0.00	NA	0

CORPORATION					
BANCORPSOUTH BANK	1	\$145,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	1	\$170,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$207,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$326,900.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$325,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	3	\$716,800.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$112,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$400,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$239,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$590,800.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$280,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$190,307.84	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$313,550.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	1	\$154,443.24	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$177,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0

FREMONT BANK	3	\$660,994.91	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
GUERNSEY BANK FSB	1	\$115,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$181,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$775,100.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$472,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$313,013.14	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$705,100.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$788,746.15	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$268,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$130,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,149,405.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$132,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$210,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$327,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$428,550.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0

| STATE BANK OF CROSS PLAINS   1   \$121,000.00   0.44%   0 \$0.00   | NA 0 \$0.00   NA 0 3  
|--|--|--|
| SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUPERIOR FEDERAL   CREDIT UNION   1   \$195,550.77   0.71% 0 \$0.00  | NA 0 \$0.00   | NA 0 3                                 |
| CREDIT UNION 1 \$195,550.77 0.71% 0 \$0.00  TALMER BANK & 1 \$127,000.00 0.46% 0 \$0.00  THE NATIONAL BANK OF 1 \$351,000.00 1.28% 0 \$0.00  INDIANAPOLIS  TOWNE MORTGAGE COMPANY 2 \$421,400.00 1.53% 0 \$0.00  UMPQUA BANK 4 \$737,700.00 2.68% 0 \$0.00  UNITED MORTGAGE CORPORATION 1 \$379,100.00 1.38% 0 \$0.00  UNITUS COMMUNITY 1 \$232,900.00 0.85% 0 \$0.00  UNIVERSITY BANK 1 \$218,790.00 0.79% 0 \$0.00  VANDYK MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00  CORPORATION 1 \$140,000.00 0.51% 0 \$0.00 | NA 0 \$0.00  | NA 0 3   |
| TALMER BANK & TRUST  THE NATIONAL BANK OF  | NA 0 \$0.00  | NA 03 NA 03 NA 03 NA 03 NA 03  |
| BANK OF   1   \$351,000.00   1.28%   0 \$0.00   INDIANAPOLIS   TOWNE MORTGAGE   2   \$421,400.00   1.53%   0 \$0.00   UMPQUA BANK   4   \$737,700.00   2.68%   0 \$0.00   UNITED MORTGAGE   1   \$379,100.00   1.38%   0 \$0.00   UNITUS   COMMUNITY   1   \$232,900.00   0.85%   0 \$0.00   CREDIT UNION   UNIVERSITY BANK   1   \$218,790.00   0.79%   0 \$0.00   VANDYK   MORTGAGE   1   \$140,000.00   0.51%   0 \$0.00   CORPORATION   5140,000.00   0.51%   0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA 0 S NA 0 S NA 0 S NA 0 S  |
| COMPANY  UMPQUA BANK  4 \$737,700.00 2.68% 0 \$0.00  UNITED MORTGAGE CORPORATION  1 \$379,100.00 1.38% 0 \$0.00  UNITUS COMMUNITY 1 \$232,900.00 0.85% 0 \$0.00  CREDIT UNION  UNIVERSITY BANK 1 \$218,790.00 0.79% 0 \$0.00  VANDYK MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00  CORPORATION   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00   | NA 0: NA 0: NA 0: NA 0:  |
| UNITED MORTGAGE CORPORATION  UNITUS COMMUNITY 1 \$232,900.00 0.85% 0 \$0.00 CREDIT UNION  UNIVERSITY BANK 1 \$218,790.00 0.79% 0 \$0.00 VANDYK MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00 CORPORATION  | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00  | NA 0:  |
| CORPORATION 1 \$379,100.00 1.38% 0 \$0.00 UNITUS COMMUNITY 1 \$232,900.00 0.85% 0 \$0.00 CREDIT UNION UNIVERSITY BANK 1 \$218,790.00 0.79% 0 \$0.00 VANDYK MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00 CORPORATION  | NA 0 \$0.00<br>NA 0 \$0.00   | NA 0   |
| COMMUNITY 1 \$232,900.00 0.85% 0 \$0.00 CREDIT UNION   | NA 0 \$0.00  | NA 0   |
| VANDYK<br>MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00<br>CORPORATION  |  |  |
| MORTGAGE 1 \$140,000.00 0.51% 0 \$0.00 CORPORATION   | NA 0 \$0.00  | NAIO   |
| W. I. DD ADVEW   |  | 11110  |
| W.J. BRADLEY  MORTGAGE 6 \$1,722,000.00 6.26% 0 \$0.00  CAPITAL CORP   | NA 0 \$0.00  | NA 0   |
| WESCOM CENTRAL 1 \$351,454.22 1.28% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| Unavailable 21 \$5,124,775.44 18.61% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| Total 116 \$27,524,383.40 100% 0 \$0.00  | 0 \$0.00   | 0  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW 1 \$152,000.00 0.48% 0 \$0.00 JERSEY, INC   | NA 0 \$0.00  | NA 0   |
| ADVANTAGE PLUS FEDERAL CREDIT 1 \$88,800.00 0.28% 0 \$0.00 UNION   | NA 0 \$0.00  | NA 0   |
| AMERICAN PACIFIC  MORTGAGE 2 \$576,692.57 1.82% 0 \$0.00  CORPORATION  | NA 0 \$0.00  | NA 0   |
| AMERICAN SAVINGS 1 \$382,069.01 1.21% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| ANCHORBANK FSB 1 \$98,200.00 0.31% 0 \$0.00  | NA 0 \$0.00  | NA 0   |
| ASSOCIATED BANK, 2 \$326,800.00 1.03% 0 \$0.00   | NA 0 \$0.00  | NA 0   |
| 1 \$231,000.00 0.73% 0 \$0.00  | NA 0 \$0.00  | NA 0   |

BENEFICIAL MUTUAL SAVINGS BANK								
BOEING EMPLOYEES CREDIT UNION	1	\$395,600.00	1.25%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 5
BOULDER VALLEY CREDIT UNION	1	\$93,000.00	0.29%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
CASHCALL, INC	3	\$703,000.00	2.22%	0 \$0.00	NA	0 \$0.	00 NA	A 0 S
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.66%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
CENTRAL MORTGAGE COMPANY	1	\$173,250.00	0.55%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
CMG MORTGAGE, INC	1	\$285,000.00	0.9%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
COBALT MORTGAGE, INC	1	\$308,500.00	0.97%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,158.30	0.41%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
CREDIT UNION MORTGAGE SERVICES, INC	1	\$207,700.00	0.66%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.4%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,302.28	2.11%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$751,100.00	2.37%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b>  0 5
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0 \$0.00	NA	0 \$0.	00 NA	A 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
FIRST MORTGAGE COMPANY, L.L.C	1	\$246,600.00	0.78%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
FREMONT BANK	2	\$922,000.00	2.91%	0 \$0.00	NA	0 \$0.	00 N	A 0 S
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b>   0   5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0 \$0.00	NA	0 \$0.	00 NA	<b>A</b> 0 S
				_		_	_	_

GUERNSEY BANK FSB	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$140,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME FINANCING CENTER INC	1	\$255,044.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	7	\$1,609,200.00	5.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$623,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	4	\$1,062,597.75	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$192,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$381,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$118,966.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR	2	\$412,230.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE, INC						<u> </u>	$\perp'$
	RANLIFE, INC	1	\$160,500.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$369,500.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$226,300.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	<b>v</b> 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00		NA 0	\$0.00		
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14% 0 \$0.00	NA 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68% 0 \$0.00	NA 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$153,600.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,500.00			\$0.00		$\perp \! \! \perp \! \! \! \! \! \perp$
<u> </u>	UMPQUA BANK	5	\$1,137,740.00			\$0.00	NA	
<u> </u>	UNIVERSITY BANK	1	\$147,753.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	<u>۱</u> 0
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75% 0 \$0.00	NA 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$338,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,107,154.00	3.5% 0 \$0.00	NA 0	\$0.00	NA	,0
	WATERSTONE MORTGAGE CORP	1	\$218,550.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	<b>,</b> 0
	Unavailable	33	\$7,926,650.21	25.01% 0 \$0.00	NA 0	\$0.00	NA	70
Total		137	\$31,668,136.07	100% 0 \$0.00		\$0.00		0
31417BQE0	ACACIA FEDERAL SAVINGS BANK	1	\$96,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	<b>'</b> (
	ACHIEVA CREDIT UNION	1	\$91,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	7
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,250.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C

GE	1	\$106,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
E BANK	2	\$196,375.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	3	\$298,975.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ORTGAGE	1	\$99,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
HOMEKEY,	1	\$93,750.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
N BANK	4	\$397,627.80	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
N BANK	1	\$108,470.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0\$
L	3	\$297,512.11	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
GE	4	\$399,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	1	\$97,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
L	2	\$193,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FSB	3	\$291,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	1	\$105,707.40	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TED BANK,	12	\$1,184,017.60	1.61%	0 \$0.00	NA	0 \$0.00	NA	0\$
GE	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
ILBAO IRIA	2	\$176,394.80	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0\$
SOUTH	4	\$398,225.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$
TUAL	1	\$105,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
THE WEST	30	\$2,882,761.09	3.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$
L .	1	\$89,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0\$
BANK	1	\$96,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ED GE	GE         1           Y         2           E BANK         2           EDERAL         3           NION         1           HOMEKEY,         1           N BANK         4           N BANK         1           N BANK         1           N BANK         1           N PACIFIC         3           ES, INC         1           N PACIFIC         3           SE         4           TION         3           SANK FSB         3           S FEDERAL         1           NION         12           C PACIFIC         3           TED BANK,         12           C PACIFIC         3           TION         1           FINANCIAL         1           TUBAO         2           CRIA         2           COUTH         4           TUAL         1           THE WEST         30           KAS,         1           TION         1	GE   1   \$106,950.00   C   E BANK   2   \$196,375.00   E BANK   3   \$298,975.00   IORTGAGE   1   \$99,200.00   HOMEKEY,   1   \$93,750.00   N BANK   4   \$397,627.80   N BANK   1   \$108,470.00   N BANK   1   \$100,000.00   N BANK   1   \$97,500.00   ST L	GE   1   \$106,950.00   0.15%   6   6   6   6   6   6   6   6   6	Signature   Sign	SE	GE   1	SE

1	\$85,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$87,300.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$90,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
1	\$89,400.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
4	\$408,100.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
3	\$277,500.00	0.38%	\$0.00	NA	0	\$0.00	NA	03
1	\$102,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
4	\$372,793.77	0.51%	\$0.00	NA	0	\$0.00	NA	0
1	\$99,585.22	0.14%	\$0.00	NA	0	\$0.00	NA	05
6	\$567,438.39	0.77%	\$0.00	NA	0	\$0.00	NA	03
2	\$200,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.5
2	\$214,500.00	0.29%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$101,500.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	05
1	\$97,411.00	0.13%	\$0.00	NA	0	\$0.00	NA	.03
10	\$989,020.00	1.35%	\$0.00	NA	0	\$0.00	NA	0
3	\$281,700.00	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$94,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0
9	\$876,655.00	1.19% (	\$0.00	NA	0	\$0.00	NA	0
1	\$109,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
3	\$285,786.52	0.39%	\$0.00	NA	0	\$0.00	NA	05
	3 1 1 4 1 6 2 2 1 1 1 10 3 1	1       \$87,300.00         1       \$90,000.00         1       \$89,400.00         4       \$408,100.00         3       \$277,500.00         1       \$102,000.00         1       \$100,000.00         4       \$372,793.77         1       \$99,585.22         6       \$567,438.39         2       \$200,000.00         1       \$101,500.00         1       \$100,000.00         1       \$97,411.00         10       \$989,020.00         3       \$281,700.00         1       \$94,000.00         1       \$109,000.00         1       \$109,000.00	1       \$87,300.00       0.12% (         1       \$90,000.00       0.12% (         1       \$89,400.00       0.12% (         4       \$408,100.00       0.56% (         3       \$277,500.00       0.38% (         1       \$102,000.00       0.14% (         1       \$100,000.00       0.14% (         4       \$372,793.77       0.51% (         6       \$567,438.39       0.77% (         2       \$200,000.00       0.27% (         2       \$214,500.00       0.29% (         1       \$101,500.00       0.14% (         1       \$97,411.00       0.13% (         1       \$989,020.00       1.35% (         3       \$281,700.00       0.38% (         1       \$94,000.00       0.13% (         9       \$876,655.00       1.19% (         1       \$109,000.00       0.15% (	1       \$87,300.00       0.12% 0 \$0.00         1       \$90,000.00       0.12% 0 \$0.00         1       \$89,400.00       0.12% 0 \$0.00         4       \$408,100.00       0.56% 0 \$0.00         3       \$277,500.00       0.38% 0 \$0.00         1       \$102,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         4       \$372,793.77       0.51% 0 \$0.00         1       \$99,585.22       0.14% 0 \$0.00         2       \$200,000.00       0.27% 0 \$0.00         2       \$214,500.00       0.29% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$100,000.00       0.14% 0 \$0.00         1       \$97,411.00       0.13% 0 \$0.00         1       \$989,020.00       1.35% 0 \$0.00         3       \$281,700.00       0.38% 0 \$0.00         1       \$94,000.00       0.13% 0 \$0.00         1       \$109,000.00       0.15% 0 \$0.00	1 \$87,300.00 0.12% 0 \$0.00 NA  1 \$90,000.00 0.12% 0 \$0.00 NA  1 \$89,400.00 0.12% 0 \$0.00 NA  4 \$408,100.00 0.56% 0 \$0.00 NA  3 \$277,500.00 0.38% 0 \$0.00 NA  1 \$102,000.00 0.14% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  1 \$99,585.22 0.14% 0 \$0.00 NA  2 \$200,000.00 0.27% 0 \$0.00 NA  2 \$214,500.00 0.29% 0 \$0.00 NA  1 \$101,500.00 0.14% 0 \$0.00 NA  1 \$97,411.00 0.13% 0 \$0.00 NA  1 \$989,020.00 1.35% 0 \$0.00 NA  3 \$281,700.00 0.38% 0 \$0.00 NA  1 \$94,000.00 0.13% 0 \$0.00 NA	1 \$90,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.12% 0 \$0.00 NA 0 1 \$89,400.00 0.12% 0 \$0.00 NA 0 4 \$408,100.00 0.56% 0 \$0.00 NA 0 3 \$277,500.00 0.38% 0 \$0.00 NA 0 1 \$102,000.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 4 \$372,793.77 0.51% 0 \$0.00 NA 0 1 \$99,585.22 0.14% 0 \$0.00 NA 0 2 \$200,000.00 0.27% 0 \$0.00 NA 0 2 \$214,500.00 0.29% 0 \$0.00 NA 0 1 \$101,500.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$97,411.00 0.13% 0 \$0.00 NA 0 1 \$989,020.00 1.35% 0 \$0.00 NA 0 1 \$984,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$94,000.00 0.13% 0 \$0.00 NA 0 1 \$984,000.00 0.13% 0 \$0.00 NA 0 1 \$984,000.00 0.13% 0 \$0.00 NA 0	1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$89,400.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$408,100.00 0.56% 0 \$0.00 NA 0 \$0.00  3 \$277,500.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$102,000.00 0.14% 0 \$0.00 NA 0 \$0.00  4 \$372,793.77 0.51% 0 \$0.00 NA 0 \$0.00  1 \$99,585.22 0.14% 0 \$0.00 NA 0 \$0.00  6 \$567,438.39 0.77% 0 \$0.00 NA 0 \$0.00  2 \$200,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$214,500.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$101,500.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$97,411.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$989,020.00 1.35% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$94,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$87,300.00 0.12% 0 \$0.00 NA 0 \$

	-	1	<u> </u>	<del>                                      </del>	<del> </del>
CORNERSTONE MORTGAGE INC	2	\$208,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$195,027.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$105,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	2	\$192,574.35	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENVER MORTGAGE COMPANY, INC	1	\$95,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,984.55	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	2	\$198,432.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$302,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$392,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	5	\$509,750.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$283,232.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$97,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	3	\$280,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	4	\$394,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$91,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	2	\$199,355.47	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	2	\$190,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK, FSB	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN	3	\$277,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ASSOCIATION OF LAKEWOOD				'			
FIRST FEDERAL SAVINGS BANK	1	\$100,981.62	0.14%	0 \$0.00	NA 0 \$0	0.00 NA	.05
FIRST FINANCIAL CREDIT UNION	1	\$88,959.26	0.12%	0 \$0.00	NA 0 \$0	0.00 NA	05
FIRST INTERSTATE BANK	6	\$541,113.46	0.74%	0\$0.00	NA 0 \$0	0.00 NA	.05
FIRST MERIT MORTGAGE CORPORATION	5	\$460,104.00	0.63%	0 \$0.00	NA 0 \$0	0.00 NA	05
FIRST MORTGAGE COMPANY, L.L.C	8	\$762,991.48	1.04%	0 \$0.00	NA 0 \$0	0.00 NA	.05
FIRST MORTGAGE CORPORATION	2	\$183,000.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	0:
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	.05
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.14% (	0 \$0.00	NA 0 \$0	0.00 NA	.0:
FIRST PLACE BANK	6	\$554,861.29	0.76%	0 \$0.00	NA 0 \$0	0.00 NA	0
FIRST REPUBLIC BANK	1	\$99,562.63					
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$202,500.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	. 0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 NA	.0
FORUM CREDIT UNION	1	\$89,500.00		0 \$0.00			
FREMONT BANK	14	\$1,395,952.26	1.9%	0 \$0.00	NA 0 \$0	0.00 NA	0
FULTON BANK, NATIONAL ASSOCIATION	8	\$780,600.00	1.06%	0 \$0.00	NA 0 \$0	0.00 NA	.0
GATEWAY BUSINESS BANK	3	\$309,650.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$88,500.00	0.12%	0 \$0.00			Ш
GECU	2	\$211,996.00	0.29%	0 \$0.00	NA 0 \$0	0.00 NA	0
GENISYS CREDIT UNION	1	\$89,600.00					
GEO-CORP, INC	2	\$205,000.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA	. 0
GREAT WESTERN BANK	2	\$185,250.00		0 \$0.00			_
	1	\$95,750.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	0

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 S
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,979.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
GTE FEDERAL CREDIT UNION	2	\$194,085.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$187,070.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	9	\$867,647.73	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$108,174.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC	17	\$1,659,550.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$88,766.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOOSAC BANK	1	\$86,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$284,194.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$300,980.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$96,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$190,472.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$97,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,008,216.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$104,861.73	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

JEANNE DARC CREDIT UNION					
JONAH BANK OF WYOMING	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	2	\$173,920.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$265,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$107,925.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	8	\$779,300.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$90,275.46	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$91,875.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$97,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$208,368.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$104,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$284,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CENTER, LLC	2	\$194,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$103,125.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$87,277.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE	1	\$85,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

BANK, N.A					
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$190,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$101,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$296,588.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$108,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$193,150.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$90,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$106,875.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$212,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$194,869.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,260,550.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	3	\$280,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$288,630.30	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$104,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	2	\$198,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$88,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$188,054.39	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$292,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0

REDWOOD CREDIT UNION					
RIVER VALLEY BANK	1	\$90,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,126.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$415,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	5	\$494,393.79	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
SAFE CREDIT UNION	3	\$293,360.58	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	8	\$807,861.26	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$216,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$200,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$325,875.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$197,455.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$200,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$92,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	4	\$388,262.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,359.26	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,450.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$281,550.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	2	\$180,375.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$108,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
 TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
TOTALBANK	1	\$92,985.36	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$450,345.52	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$204,740.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$90,614.25	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	12	\$1,179,288.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$88,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,513.01	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
 UNIVEST BANK AND TRUST CO	2	\$186,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$107,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$206,400.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$93,876.21	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
 W.J. BRADLEY MORTGAGE	18	\$1,774,208.78	2.42%	0 \$0.00	NA 0	\$0.00	NA	0

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CAPITAL CORP							Ш
W.R. STARKEY MORTGAGE, LLP	3	\$264,840.93	0.36% 0 \$0.00	NAC	\$0.00	NA	A 0 5
WATERSTONE MORTGAGE CORP	6	\$585,875.00	0.8% 0 \$0.00	NAC	\$0.00	NA	A 0 5
WESCOM CENTRAL CREDIT UNION	1	\$97,864.98	0.13% 0 \$0.00	NAC	\$0.00	NA	A 0 5
WEST GATE BANK	4	\$388,500.00	0.53% 0 \$0.00	NAC	\$0.00	NA	10
	1						105
WESTSTAR MORTGAGE CORPORATION	1	\$106,400.00					A 0 5
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	A 0 5
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA	A 0 S
YOLO FEDERAL CREDIT UNION	2	\$208,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	A 0 5
Unavailable	213	\$20,802,373.53	28.26% 0 \$0.00	NA 0	\$0.00	NA	A 0 5
	754	\$73,455,958.21	100% 0 \$0.00	0	\$0.00		0 \$
			$\longrightarrow$		<u> </u>		Щ
1ST SECURITY BANK OF WASHINGTON	1	\$136,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	A 0 5
ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	A 0 5
ACHIEVA CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	10
ADVANCIAL FEDERAL CREDIT UNION	1	\$129,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$811,484.61	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	1	\$125,387.44	0.14% 0 \$0.00	NA C	\$0.00	NA	70
ASSOCIATED BANK, NA	9	\$1,280,337.36	1.42% 0 \$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,400.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,900.00	0.31% 0 \$0.00	NA	\$0.00	) NA	70
AURORA FINANCIAL GROUP INC	1	\$136,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	70
BANCO SANTANDER PUERTO RICO	1	\$133,216.21	0.15% 0 \$0.00	NA	\$0.00	NA	70
	2	\$282,800.00	0.31% 0 \$0.00	NA C	\$0.00	NA	10
	CAPITAL CORP  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB  YADKIN VALLEY BANK AND TRUST COMPANY  YOLO FEDERAL CREDIT UNION  Unavailable  IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AURORA FINANCIAL GROUP INC BANCO SANTANDER	CAPITAL CORP  W.R. STARKEY MORTGAGE, LLP  WATERSTONE MORTGAGE CORP  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTBURY BANK  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY YOLO FEDERAL CREDIT UNION  Unavailable  1 ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  ANCHORBANK FSB 1 ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ANSOCIATION ANTANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC BANCO SANTANDER PUERTO RICO	CAPITAL CORP   W.R. STARKEY   MORTGAGE, LLP   WATERSTONE   MORTGAGE CORP   WESCOM CENTRAL   CREDIT UNION   UST GATE BANK   4 \$388,500.00   WESTBURY BANK   1 \$95,000.00   WESTSTAR   MORTGAGE   1 \$106,400.00   CORPORATION   WORTHINGTON   FEDERAL BANK, FSB   1 \$105,000.00   FEDERAL BANK, FSB   1 \$100,000.00   COMPANY   YOLO FEDERAL   2 \$208,000.00   Unavailable   213 \$20,802,373.53   754 \$73,455,958.21   ST SECURITY BANK   1 \$136,500.00   ACACIA FEDERAL   1 \$135,000.00   ACACIA FEDERAL   1 \$135,000.00   ADVANCIAL   FEDERAL CREDIT   1 \$129,800.00   ADVANCIAL   FEDERAL CREDIT   1 \$129,800.00   AMERICAN PACIFIC MORTGAGE   6 \$811,484.61   CORPORATION   ANCHORBANK FSB   1 \$125,387.44   ASSOCIATED BANK, NA   ASTORIA FEDERAL SAVINGS AND LOAN   ASSOCIATION   ATLANTIC PACIFIC MORTGAGE   2 \$279,900.00   CORPORATION   AURORA FINANCIAL   GROUP INC   BANCO SANTANDER PUERTO RICO   1 \$133,216.21	CAPITAL CORP   W.R. STARKEY   W.R. STARKEY   W.R. STARKEY   W.R. STARKEY   WATERSTONE   MORTGAGE, LLP   S585,875.00   0.8%   0.00   0	CAPITAL CORP   W.R. STARKEY   MORTGAGE, LLP   3   \$264,840.93   0.36% 0 \$0.00   NA 0   WATERSTONE   MORTGAGE CORP   6   \$585,875.00   0.8% 0 \$0.00   NA 0   WESCOM CENTRAL   CREDIT UNION     \$97,864.98   0.13% 0 \$0.00   NA 0   WEST GATE BANK   4   \$338,500.00   0.53% 0 \$0.00   NA 0   WESTBURY BANK   1   \$95,000.00   0.13% 0 \$0.00   NA 0   WESTSTAR   MORTGAGE   1   \$106,400.00   0.14% 0 \$0.00   NA 0   WORTHINGTON   FEDERAL BANK, FSB   1   \$105,000.00   0.14% 0 \$0.00   NA 0   WORTHINGTON   FEDERAL BANK, FSB   1   \$100,000.00   0.14% 0 \$0.00   NA 0   WORTHINGTON   FEDERAL BANK AND TRUST   1   \$100,000.00   0.14% 0 \$0.00   NA 0   WORTGAGE   CORPORATION   1   \$136,500.00   0.28% 0 \$0.00   NA 0   WATERSTONE   WASHINGTON   1   \$136,500.00   0.15% 0 \$0.00   NA 0   WASHINGTON   1   \$136,500.00   0.15% 0 \$0.00   NA 0   WASHINGTON   1   \$136,500.00   0.15% 0 \$0.00   NA 0   WASHINGTON   1   \$148,000.00   0.16% 0 \$0.00   NA 0   WASHINGTANDER   6   \$811,484.61   0.9% 0 \$0.00   NA 0   WASHINGTANDER   6   \$811,484.61   0.9% 0 \$0.00   NA 0   WASHINGTANDER   \$1,280,337.36   1.42% 0 \$0.00   NA 0   WASHINGTANDER   \$1,280	CAPITAL CORP	W.R. STARKEY   MORTGAGE, LLP   3   \$264,840.93   0.36%   0 \$0.00   NA   0 \$0.00

BANCORPSOUTH BANK					
BANK OF AMERICAN FORK	4	\$552,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$274,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	27	\$3,677,585.25	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$129,980.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$850,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	4	\$544,350.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	16	\$2,182,391.14	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$135,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$147,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$939,314.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$271,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	5	\$691,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$282,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	9	\$1,275,105.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$268,330.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$138,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

DELTA COMMUNITY CREDIT UNION	1	\$139,746.17	0.15% 0 \$0.0	00 NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$270,250.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$548,720.34	0.61% 0 \$0.0	00 NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$136,000.00	0.15% 0 \$0.0	00 NA(	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$690,631.62	0.77% 0 \$0.0	00 NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$401,500.00	0.45% 0 \$0.0	00 NA	\$0.00	NA
ELEVATIONS CU	1	\$141,750.00	0.16% 0 \$0.0	00 NA (	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$423,750.00	0.47% 0 \$0.0		\$0.00	NA
FAIRWINDS CREDIT UNION	2	\$278,410.00	0.31% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$272,075.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$133,125.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIRST BANK	1	\$134,950.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA (
FIRST CITIZENS BANK NA	1	\$129,600.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
FIRST COUNTY BANK	1	\$125,000.00	0.14% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$269,800.00	0.3% 0 \$0.0	00 NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,600.00	0.29% 0 \$0.0	00 NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$967,058.60	1.07% 0 \$0.0	00 NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$570,447.80	0.63% 0 \$0.0	00 NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$132,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA
FIRST MORTGAGE	4	\$535,598.00	0.59% 0 \$0.0	00 NA	\$0.00	NA
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COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	6	\$813,920.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$291,873.36	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$289,148.84	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	14	\$1,872,043.61	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,219,375.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$394,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,600.56	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$423,150.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	2	\$275,624.04	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT SOUTHERN SAVINGS BANK	1	\$140,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$289,475.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$266,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$144,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$419,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$130,850.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$137,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$266,317.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC	17	\$2,316,500.00	2.57%	\$0.00	NA 0 \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	\$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$144,400.00	0.16%	\$0.00	NA 0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$558,329.97	0.62%			
IBERIABANK MORTGAGE COMPANY	2	\$261,750.00	0.29%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.16%	\$0.00	NA 0 \$0.00	
INVESTORS BANK	2	\$262,500.00	0.29%	\$0.00	NA 0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LL	С 3	\$421,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$533,750.00	0.59%	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	Г 3	\$402,512.31	0.45%	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$266,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	3	\$428,500.00	0.48%	\$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$139,815.64	0.16%			
MARINE BANK	1	\$138,750.00	0.15%	\$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$531,000.00	0.59%	\$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	2	\$270,647.65	0.3%	\$0.00	NA 0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$131,100.00	0.15%	\$0.00	NA 0 \$0.00	NA
			0.16%			NA (

MID MINNESOTA FEDERAL CREDIT UNION							
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE, INC	1	\$125,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$133,953.98	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$286,750.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$280,882.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	C
OMNIAMERICAN BANK	2	\$273,660.94	0.3%	0 \$0.00	NA 0 \$0.00	NA	. (
OPES ADVISORS, INC	2	\$269,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	.[
ORANGE COUNTY'S CREDIT UNION	1	\$144,000.00		0 \$0.00	NA 0 \$0.00	NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$258,600.00		0 \$0.00	NA 0 \$0.00	NA	(
PEOPLES BANK	2	\$294,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	.[(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,812.62		0 \$0.00	NA 0 \$0.00	NA	
PEOPLES STATE BANK	1	\$144,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	(
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,191,177.00	3.54%	0 \$0.00	NA 0 \$0.00	NA	
PINNACLE MORTGAGE GROUP, INC	2	\$274,640.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	
PRAIRIE STATE BANK & TRUST	1	\$128,900.00		0 \$0.00	NA 0 \$0.00	NA	4
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$129,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE					
PRIMEWEST MORTGAGE CORPORATION	1	\$128,600.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$130,500.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$140,754.87	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$144,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
RANLIFE, INC	1	\$143,460.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$282,624.60	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$258,404.61	0.29% 0 \$0.00	0 NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$422,100.00	0.47% 0 \$0.00	0 NA 0 \$0.00	NA 0
RENASANT BANK	2	\$285,660.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	1	\$141,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$139,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$684,837.00	0.76% 0 \$0.00	0 NA 0 \$0.00	) NA 0
S&T BANK	1	\$143,717.06	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
SAFE CREDIT UNION	5	\$685,176.31	0.76% 0 \$0.00	0 NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,800.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$408,820.91	0.45% 0 \$0.00	0 NA 0 \$0.00	NA 0
SFMC L.P	2	\$276,784.47	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$284,250.00	0.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$391,850.00	0.43% 0 \$0.00	0 NA 0 \$0.00	) NA 0
ST. MARYS BANK	1	\$144,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,800.00	0.16% 0 \$0.00		
STEARNS LENDING, INC	1	\$144,000.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$272,935.39	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$278,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$404,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$415,455.53	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$140,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$139,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$133,500.00		NA 0 \$0.00	NA 0
TOTALBANK	6	\$799,332.62	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$149,400.00		NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$286,163.69	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	9	\$1,269,775.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$144,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$402,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	4	\$570,721.37	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$2,155,790.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	7	\$969,308.27	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$550,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$128,800.00	0.14%	\$0.00	NA	0 \$0.00	NA (	) (
	WESTBURY BANK	2	\$272,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (	) (
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	\$0.00	NA	0 \$0.00	NA	) 5
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%			0 \$0.00	NA	4
	Unavailable	190	\$25,961,241.07	28.8%	\$0.00	NA	0 \$0.00	NA (	) (
Total		658	\$90,187,959.47	100%	\$0.00		0 \$0.00	(	9
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	\$0.00	NA	0 \$0.00	NA	) (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	\$0.00	NA	0 \$0.00	NA	) (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	) (
	ALLIANCE BANK	1	\$35,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (	) (
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,625.00	0.08%	\$0.00	NA	0 \$0.00	NA	) (
	ALTRA FEDERAL CREDIT UNION	2	\$150,550.00	0.28%	\$0.00	NA	0 \$0.00	NA	) (
	AMARILLO NATIONAL BANK	1	\$81,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	) 5
	AMERICAHOMEKEY, INC	1	\$47,000.00	0.09%			0 \$0.00	NA	4
	AMERICAN BANK	5	\$277,108.00	0.52%	\$0.00	NA	0 \$0.00	NA (	) (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	) (
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$95,561.79	0.18%	\$0.00	NA	0 \$0.00	NA	) (
	AMERIFIRST FINANCIAL CORPORATION	5	\$308,740.00	0.58%	\$0.00	NA	0 \$0.00	NA	) (
	ANCHORBANK FSB	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (	)
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,653.00	0.14% (	\$0.00		0 \$0.00	NA	
	ASSOCIATED BANK, NA	12	\$811,129.99	1.53% (	\$0.00	NA	0 \$0.00	NA	) 5
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	) 5

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AURORA FINANCIAL GROUP INC	1	\$80,000.00	0.15%	0\$0.0	0 NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$138,413.80	0.26%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$406,050.00	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$68,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$78,405.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
BANK OF STANLY	1	\$44,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	NA	0.
BANK OF THE WEST	36	\$2,216,702.93	4.18%	0 \$0.0	0 NA	0	\$0.00	NA	0.
BANKIOWA	1	\$58,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	NA	0.
BELLCO CREDIT UNION	1	\$77,000.00	0.15%			╽	\$0.00		05
BLACKHAWK BANK	2	\$140,600.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,900.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$164,072.26	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	2	\$163,650.00	0.31%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
BREMER FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
CASHCALL, INC	1	\$75,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0.
CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0\$0.0	0 NA	. 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
CHEMICAL BANK	1	\$75,650.00	0.14%	0.0	0 NA	0	\$0.00	NA	0.
CHERRY CREEK MORTGAGE	1	\$72,615.08	0.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	0

COMPANY								Ц
CIS FINANCIAL SERVICES, INC	1	\$80,511.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0 \$0.00	NA 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$762,975.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$207,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,750.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$53,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,675.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	3	\$226,950.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$135,928.75	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$31,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$41,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$78,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$439,604.88	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
	3	\$181,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	1	\$68,229.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$78,991.03	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$157,550.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$449,389.78	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$74,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$414,761.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$62,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	2	\$87,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$49,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$52,505.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	2	\$148,880.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$365,121.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$65,340.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$346,798.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$90,021.94	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$79,325.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$114,554.15	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$68,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

						'
3	\$163,725.00	0.31%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
9	\$720,212.63	1.36%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
6	\$340,910.00	0.64%	0 \$0.00	NA 0 \$0	0.00 N	<b>A</b> 0
11	\$794,780.26	1.5%	0 \$0.00	NA 0 \$0	0.00 N	<b>A</b> 0
2	\$143,920.00	0.27%	0 \$0.00	NA 0 \$0	0.00 N	<b>A</b> 0
1	\$27,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
2	\$159,500.00	0.3%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
2	\$142,437.71	0.27%	0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
1	\$67,216.00	0.13%	0 \$0.00	NA 0 \$0	0.00 N.	A 0
3	\$233,994.61	0.44%	0 \$0.00	NA 0 \$0	0.00 N	<b>A</b> 0
1	\$56,719.00					<b>A</b> 0
4	\$293,143.75	0.55%	0 \$0.00	NA 0 \$0	0.00 N.	A C
9	\$571,950.00	1.08%	0 \$0.00	NA 0 \$0	0.00 N.	A C
1	\$84,200.00	0.16%	0 \$0.00			A (
1	\$64,000.00	0.12%	0 \$0.00	NA 0 \$0	0.00 N.	A C
1	\$58,000.00	0.11%	0\$0.00	NA 0 \$0	0.00 N.	<b>A</b> 0
1	\$81,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 N	<b>A</b> 0
3	\$232,200.00	0.44%	0 \$0.00	NA 0 \$0	0.00 N.	A C
6	\$359,950.00			NA 0 \$0	0.00 N.	A C
6	\$347,925.00	0.66%	0 \$0.00	NA 0 \$0	0.00 N.	A C
	9 6 11 2 1 2 1 3 1 4 9 1 1 1 3 6	9 \$720,212.63 6 \$340,910.00 11 \$794,780.26 2 \$143,920.00 1 \$27,000.00 2 \$159,500.00 1 \$57,000.00 2 \$142,437.71 1 \$67,216.00 3 \$233,994.61 1 \$56,719.00 4 \$293,143.75 9 \$571,950.00 1 \$84,200.00 1 \$64,000.00 1 \$58,000.00 1 \$81,000.00 3 \$232,200.00 6 \$359,950.00	9       \$720,212.63       1.36%         6       \$340,910.00       0.64%         11       \$794,780.26       1.5%         2       \$143,920.00       0.27%         1       \$27,000.00       0.05%         2       \$159,500.00       0.3%         1       \$57,000.00       0.11%         2       \$142,437.71       0.27%         1       \$67,216.00       0.13%         3       \$233,994.61       0.44%         4       \$293,143.75       0.55%         9       \$571,950.00       1.08%         1       \$84,200.00       0.16%         1       \$64,000.00       0.12%         1       \$58,000.00       0.11%         1       \$58,000.00       0.15%         3       \$232,200.00       0.44%         6       \$359,950.00       0.68%	9 \$720,212.63	9 \$720,212.63	9 \$720,212.63

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	1	\$79,201.99	0.15%	0 \$0.00	NA	0 \$0.0	) NA	.05
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0 \$0.00	NA	0 \$0.0	) NA	.05
GTE FEDERAL CREDIT UNION	6	\$391,506.74	0.74%	0 \$0.00	NA	0 \$0.0	) NA	.05
GUARDIAN CREDIT UNION	2	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.0	) NA	.05
GUARDIAN MORTGAGE COMPANY INC	1	\$83,231.90	0.16%	0 \$0.00	NA	0 \$0.0	) NA	.05
GUILD MORTGAGE COMPANY	2	\$148,000.00	0.28%	0 \$0.00	NA	0 \$0.0	) NA	.05
HANNIBAL NATIONAL BANK	2	\$91,366.84	0.17%	0 \$0.00	NA	0 \$0.0	) NA	.05
HEARTLAND BANK	12	\$870,694.77	1.64%	0 \$0.00	NA	0 \$0.0	) NA	0.5
HERGET BANK, NATIONAL ASSOCIATION	4	\$220,200.00	0.42%			0 \$0.0		
HOME FINANCING CENTER INC	3	\$195,100.00	0.37%	0 \$0.00	NA	0 \$0.0	) NA	.05
HOME LOAN CENTER, INC	2	\$129,400.00	0.24%	0 \$0.00	NA	0 \$0.0	) NA	.05
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0 \$0.00		0 \$0.0		
ICON CREDIT UNION	2	\$126,860.00	0.24%	0 \$0.00	NA	0 \$0.0	) NA	0.5
IDAHO CENTRAL CREDIT UNION	1	\$79,800.00	0.15%	0 \$0.00	NA	0 \$0.0	) NA	.05
ILLINOIS NATIONAL BANK	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.0	) NA	.05
JAMES B. NUTTER AND COMPANY	3	\$225,450.00	0.43%	0 \$0.00	NA	0 \$0.0	) NA	.05
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,400.00	0.15%	0 \$0.00	NA	0 \$0.0	) NA	.05
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA	0 \$0.0	) NA	0
LAKE MORTGAGE COMPANY INC	1	\$46,500.00	0.09%	0 \$0.00	NA	0 \$0.0		
LAND /HOME FINANCIAL SERVICES, INC	5	\$323,250.00	0.61%	0 \$0.00	NA	0 \$0.0	) NA	. 0 5
	1	\$57,600.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0.5

LANDMARK CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	1	\$71,725.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	3	\$202,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	2	\$109,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$62,917.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$221,807.09	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	3	\$174,875.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$139,630.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$39,947.33	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$79,579.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	2	\$145,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$54,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$78,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	11	\$693,871.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$147,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$47,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$80,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	5	\$256,925.71	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$118,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$80,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0

	HERN OHIO FMENT ANY	2	\$129,000.00	0.24%	\$0.00	NA	05	\$0.00	NA	0
NORTI MORTO COMP.		1	\$61,845.00	0.12%	\$0.00	NA	05	\$0.00	NA	0
NUMA UNION	RK CREDIT	1	\$60,000.00	0.11%	\$0.00	NA	05	\$0.00	NA	0
NUME UNION	RICA CREDIT	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
	ECOND NAL BANK	1	\$30,127.00	0.06%	\$0.00	NA	05	\$0.00	NA	0
ORIEN AND T	TAL BANK RUST	1	\$77,143.57	0.15%			Ш	\$0.00		0
ORRST	OWN BANK	1	\$77,600.00	0.15%	\$0.00	NA	0.5	\$0.00	NA	0
PANHA BANK	ANDLE STATE	2	\$119,000.00	0.22%	\$0.00	NA	05	\$0.00	NA	0
PATEL UNION	CO CREDIT	1	\$66,500.00	0.13%	\$0.00	NA	05	\$0.00	NA	0
STATE	YLVANIA EMPLOYEES T UNION	1	\$61,680.00	0.12%	\$0.00	NA	0.5	\$0.00	NA	0
PEOPL NEIGH BANK	ES BORHOOD	1	\$72,000.00	0.14%	\$0.00	NA	05	\$0.00	NA	0
MORT	CLE CAPITAL GAGE DRATION	15	\$1,110,705.00	2.1%	\$0.00	NA	05	\$0.00	NA	0
PINNA MORTO INC	CLE GAGE GROUP,	1	\$52,425.00	0.1%	\$0.00	NA	08	\$0.00	NA	0
	TCH NO.1 AL CREDIT	2	\$108,000.00	0.2%	\$0.00	NA	08	\$0.00	NA	0
	IE STATE & TRUST	1	\$38,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA	0
PRIME MORT	WEST	3	\$186,640.00	0.35%	\$0.00	NA	08	\$0.00	NA	0
	SSIONAL AL CREDIT	1	\$84,000.00	0.16%	\$0.00	NA	05	\$0.00	NA	0
PROVI UNION	DENT CREDIT	1	\$60,400.00	0.11%	\$0.00	NA	0.5	\$0.00	NA	0
	JE FEDERAL Γ UNION	3	\$187,900.00	0.35%	\$0.00	NA	05	\$0.00	NA	0
RABOI	BANK, N.A	4	\$264,055.22	0.5%	\$0.00	NA	0	\$0.00	NA	0
RANLI	FE, INC	1	\$74,828.55	0.14%	00.00			\$0.00		0
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	REAL ESTATE MORTGAGE NETWORK INC	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$6	0.00 NA	A 0 5
	REDSTONE FEDERAL CREDIT UNION	1	\$64,499.76	0.12%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	REDWOOD CREDIT UNION	2	\$134,100.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	RIGHT START MORTGAGE, INC	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	RIVERHILLS BANK	1	\$59,500.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 S
	ROCKLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 S
	ROYAL CREDIT UNION	3	\$169,450.92	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	SAFE CREDIT UNION	5	\$382,288.40	$0.7\overline{2\%}$	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0 S
	SCOTIABANK OF PUERTO RICO	1	\$70,400.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	SECURITY NATIONAL MORTGAGE	3	\$198,600.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$167,000.00	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	STANDARD BANK AND TRUST COMPANY	3	\$237,000.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	STATE BANK OF THE LAKES	1	\$68,400.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 5
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$41,597.26	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	STEARNS LENDING, INC	3	\$195,050.00	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	STERLING SAVINGS BANK	3	\$211,138.75	0.4%	0 \$0.00	NA 0 \$0	0.00 NA	A 0 S
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	<b>A</b> 0.5
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$223,400.00	0.42%	0 \$0.00	NA 0 \$6	0.00 NA	A 0 S
1	STOCKMAN BANK	1	\$70,800.00	0.13%	00 020	NA 0 \$0	0.00 NA	وآما

OF MONTANA						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,735.89	0.1% 0	\$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,125.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$140,110.51	0.26%	\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$32,268.69	0.06%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,300.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$162,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	5	\$332,500.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$68,900.00	0.13%		NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$29,600.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$68,500.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$42,400.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
TOTALBANK	2	\$118,130.02	0.22%	\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$201,150.00	0.38%		NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$140,400.00	0.27%	\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	4	\$241,450.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,400.00	0.16% (	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	15	\$1,078,100.00	2.03%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK	1	\$74,400.00	0.14%	\$0.00	NA 0 \$0.00	NA 0

UNITED BANK & TRUST	1	\$59,200.00	0.11%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
UNITED COMMUNITY BANK	1	\$47,200.00	0.09%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$113,815.55	0.21%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$209,750.00	0.4% (	0 \$0.00	NA 0 \$0	0.00 N.	A 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$61,000.00	0.12%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
UNIVEST BANK AND TRUST CO	2	\$155,350.00	0.29%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
VANDYK MORTGAGE CORPORATION	7	\$419,600.00	0.79% (	\$0.00	NA 0 \$0	).00 N.	A 0 \$
VISIONS FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
VYSTAR CREDIT UNION	3	\$209,379.70	0.4%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$982,825.00	1.86% (	\$0.00	NA 0 \$0	).00 N.	A 0 \$
W.R. STARKEY MORTGAGE, LLP	2	\$114,302.67	0.22%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
WALLICK AND VOLK INC	1	\$55,000.00	0.1%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,200.00	0.27% (	\$0.00	NA 0 \$0	0.00 N	A 0 \$
WATERSTONE MORTGAGE CORP	6	\$390,840.00	0.74%	\$0.00	NA 0 \$0	0.00 N	A 0 \$
WESCOM CENTRAL CREDIT UNION	2	\$140,500.00	0.27%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
WEST GATE BANK	3	\$216,600.00	0.41% (	\$0.00	NA 0 \$0	0.00 N	A 0 \$
WESTBURY BANK	1	\$78,400.00	0.15% (	\$0.00	NA 0 \$0		A 0 \$
WESTCONSIN CREDIT UNION	7	\$525,387.00	0.99%	\$0.00	NA 0 \$0	0.00 N	A 0 \$
WESTFIELD BANK, F.S.B	1	\$63,999.00	0.12%	\$0.00	NA 0 \$0	0.00 N	A 0 \$
YOLO FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA 0 \$0	).00 N.	A 0 \$
Unavailable	202	\$13,283,978.67	25.05%	\$0.00	NA 0 \$0	0.00 N.	A 0 \$

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Total		805	\$52,979,743.18	100%	\$0.00		0 \$0.00		0
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31417BQJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$230,700.00	0.63%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.7%	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$382,241.89	1.05%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$271,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	2	\$814,000.00	2.24%	\$0.00	NA	0 \$0.00	NA	C
	BAXTER CREDIT UNION	2	\$346,900.00	0.95%	\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,393,500.00	3.83%	\$0.00	NA	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	\$0.00	NA	0 \$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$179,700.00	0.49%	\$0.00	NA	0 \$0.00	NA	C
	CASHCALL, INC	1	\$167,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	(
	CASTLE & COOKE MORTGAGE, LLC	1	\$542,266.00	1.49%	\$0.00	NA	0 \$0.00	NA	(
	CENTRAL PACIFIC BANK	2	\$599,500.00	1.65%	\$0.00	NA	0 \$0.00	NA	(
	CHERRY CREEK MORTGAGE COMPANY	1	\$160,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	C
	CMG MORTGAGE, INC	2	\$359,750.00	0.99%	\$0.00	NA	0 \$0.00	NA	(
	CONTINENTAL HOME LOANS INC	2	\$485,814.20	1.34%	\$0.00	NA	0 \$0.00	NA	(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,096.02	0.92%	\$0.00	NA	0 \$0.00	NA	(
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.92% (	\$0.00	NA	0 \$0.00	NA	(
		1	\$295,850.00	0.81%	\$0.00	NA	0 \$0.00	NA	ĺ

1	\$236,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$249,963.16	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$301,500.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$251,200.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$319,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$213,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$366,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$762,400.78	2.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.69%	0 \$0.00	NA	0 \$0.00	
3	\$690,500.00	1.9%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$290,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$307,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$490,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$321,591.40	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$321,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$285,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$694,400.00					
1	\$380,704.84	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 3 1 1 1 1	1 \$249,963.16  1 \$301,500.00  1 \$251,200.00  1 \$319,500.00  1 \$366,000.00  3 \$762,400.78  1 \$250,000.00  3 \$690,500.00  1 \$307,500.00  1 \$321,591.40  1 \$321,000.00  1 \$321,000.00  3 \$694,400.00	1       \$249,963.16       0.69%         1       \$301,500.00       0.83%         1       \$251,200.00       0.69%         1       \$319,500.00       0.88%         1       \$213,700.00       0.59%         1       \$366,000.00       1.01%         3       \$762,400.78       2.1%         1       \$250,000.00       0.69%         3       \$690,500.00       1.9%         1       \$290,000.00       0.88%         1       \$307,500.00       0.85%         1       \$490,000.00       1.35%         1       \$321,591.40       0.88%         1       \$321,000.00       0.78%         3       \$694,400.00       1.91%	1       \$249,963.16       0.69% 0 \$0.00         1       \$301,500.00       0.83% 0 \$0.00         1       \$251,200.00       0.69% 0 \$0.00         1       \$319,500.00       0.88% 0 \$0.00         1       \$213,700.00       0.59% 0 \$0.00         1       \$366,000.00       1.01% 0 \$0.00         3       \$762,400.78       2.1% 0 \$0.00         1       \$250,000.00       0.69% 0 \$0.00         3       \$690,500.00       1.9% 0 \$0.00         1       \$307,500.00       0.88% 0 \$0.00         1       \$327,500.00       0.85% 0 \$0.00         1       \$321,591.40       0.88% 0 \$0.00         1       \$321,000.00       0.78% 0 \$0.00         1       \$285,000.00       0.78% 0 \$0.00         3       \$694,400.00       1.91% 0 \$0.00	1 \$249,963.16 0.69% 0 \$0.00 NA  1 \$301,500.00 0.83% 0 \$0.00 NA  1 \$251,200.00 0.69% 0 \$0.00 NA  1 \$319,500.00 0.88% 0 \$0.00 NA  1 \$213,700.00 0.59% 0 \$0.00 NA  1 \$366,000.00 1.01% 0 \$0.00 NA  3 \$762,400.78 2.1% 0 \$0.00 NA  1 \$250,000.00 0.69% 0 \$0.00 NA  3 \$690,500.00 1.9% 0 \$0.00 NA  1 \$307,500.00 0.85% 0 \$0.00 NA  1 \$3490,000.00 1.35% 0 \$0.00 NA  1 \$321,591.40 0.88% 0 \$0.00 NA  1 \$321,000.00 0.88% 0 \$0.00 NA  1 \$321,000.00 0.88% 0 \$0.00 NA  1 \$321,000.00 0.88% 0 \$0.00 NA	1 \$249,963.16 0.69% 0 \$0.00 NA 0 \$0.00  1 \$301,500.00 0.83% 0 \$0.00 NA 0 \$0.00  1 \$251,200.00 0.69% 0 \$0.00 NA 0 \$0.00  1 \$319,500.00 0.88% 0 \$0.00 NA 0 \$0.00  1 \$213,700.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$366,000.00 1.01% 0 \$0.00 NA 0 \$0.00  3 \$762,400.78 2.1% 0 \$0.00 NA 0 \$0.00  1 \$250,000.00 0.69% 0 \$0.00 NA 0 \$0.00  3 \$690,500.00 1.9% 0 \$0.00 NA 0 \$0.00  1 \$307,500.00 0.85% 0 \$0.00 NA 0 \$0.00  1 \$321,591.40 0.88% 0 \$0.00 NA 0 \$0.00  1 \$321,591.40 0.88% 0 \$0.00 NA 0 \$0.00  1 \$321,000.00 0.88% 0 \$0.00 NA 0 \$0.00

LANDMARK CREDIT UNION	2	\$517,860.36	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A	1	\$327,050.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$850,570.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$381,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
MEETINGHOUSE BANK	1	\$346,850.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	2	\$469,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,682.11	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	2	\$458,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$673,240.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	1	\$200,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$311,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,178,900.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$183,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CREDIT UNION	2	\$746,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$159,713.41	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$421,400.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$361,050.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$198,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

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	STEARNS LENDING, INC	1	\$238,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	06
	STERLING SAVINGS BANK	1	\$623,886.56	1.72% 0 \$0.00	NA 0	\$0.00	NA	.08
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$960,300.00	2.64% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	TWINSTAR CREDIT UNION	1	\$157,791.94	0.43% 0 \$0.00	NA 0	\$0.00	NA	.09
	UMPQUA BANK	4	\$1,014,529.08	2.79% 0 \$0.00	NA 0	\$0.00	NA	0 4
	UNITED MORTGAGE CORPORATION	1	\$218,000.00			\$0.00		
	VYSTAR CREDIT UNION	1	\$214,716.87	0.59% 0 \$0.00	NA 0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,487,350.00		NA 0	\$0.00	NA	.0\$
	Unavailable	25	\$6,502,267.84			\$0.00		_
Total		138	\$36,372,586.46	100% 0 \$0.00	0	\$0.00		0 \$
					!	$\sqcup$	<b></b>	$\coprod$
31417BQK6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,174.58	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$376,079.07	0.53% 0 \$0.00	NA 0	\$0.00	NA	09
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN NATIONAL BANK, TERRELL	1	\$205,450.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	.0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,250.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	09
	ASSOCIATED BANK, NA	1	\$178,480.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,050.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	05
	BELLCO CREDIT UNION	1	\$180,905.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	05
	BOEING EMPLOYEES CREDIT UNION	1	\$261,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	05
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$683,750.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	05
	<del></del> _,	3	\$835,875.00	1.18% 0 \$0.00	NA 0	00.02	NA	اما.

	PARTNERSHIP					
	CASHCALL, INC	1	\$294,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,507,677.88	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$182,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$482,986.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$191,614.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CMG MORTGAGE, INC	2	\$431,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$389,215.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	COBALT MORTGAGE, INC	13	\$3,096,161.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$226,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$332,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$269,325.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$183,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$360,050.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$166,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,317.85	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	6	\$1,612,750.27	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$266,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$304,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,451,505.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$258,020.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$189,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
		8	\$2,134,959.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0
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FIDELITY BANK MORTGAGE					
FIRST CITIZENS BANK NA	1	\$163,342.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$298,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,620,477.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	2	\$365,505.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0\$
GATEWAY BUSINESS BANK	1	\$295,450.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$275,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	1	\$346,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$342,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$174,728.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	1	\$404,412.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC	5	\$1,417,550.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$375,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$265,441.97	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$184,410.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
 LEADER BANK, N.A	1	\$325,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC	1	\$349,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$

LENDUS, LLC	2	\$602,300.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$319,559.12	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$193,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$175,264.86	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$294,334.91	0.41% 0 \$0.00		
MID AMERICA MORTGAGE, INC	1	\$343,695.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$163,930.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$595,550.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$261,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$226,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$213,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$171,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$403,750.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$288,851.49	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,695,127.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$202,160.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RANLIFE, INC	2	\$515,332.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$436,900.00	0.62% 0 \$0.00		
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SABINE STATE BANK AND TRUST COMPANY	1	\$166,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$212,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
SCOTIABANK OF PUERTO RICO	4	\$852,346.43	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$226,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$914,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
ST. MARYS BANK	1	\$206,625.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD PACIFIC MORTGAGE, INC	1	\$295,162.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$621,219.86	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$365,017.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$323,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	3	\$676,102.58	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$759,932.95	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,045,950.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$556,225.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$341,050.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,652,510.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.R. STARKEY MORTGAGE, LLP	3	\$685,873.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP	4	\$927,475.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR	1	\$294,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE CORPORATION								1
	Unavailable	87	\$22,766,916.22	32.07%	0.00	NA (	00.00	NA	7 C
Total		283	\$70,989,332.92	100%	\$0.00	(	0 \$0.00		0
									⊥
1417BQL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,700.00	0.9%	\$0.00	NA	\$0.00	NA	. C
	ASSOCIATED BANK, NA	6	\$1,570,530.81	6.07%	\$0.00	NA	\$0.00	NA	(
	BANK OF HAWAII	1	\$550,500.00	2.13% (	0\$0.00	NA (	0\$0.00	NA	(
	BLACKHAWK BANK	1	\$115,300.00	0.45% (	0\$0.00		0.00\$	NA	_
CRED	BOEING EMPLOYEES CREDIT UNION	1	\$330,000.00	1.27%	\$0.00		\$0.00	NA	. (
	CASHCALL, INC	2	\$431,200.00	1.67%	0.00	NA (	00.00	NA	١(
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$458,700.00	1.77% (	\$0.00	NA	\$0.00	NA	. (
CMG MORTGAGE, INC COBALT MORTGAGE, INC CONTINENTAL HOME LOANS INC	3	\$926,600.00	3.58%	\$0.00	NA	\$0.00	NA	. (	
	2	\$617,900.00	2.39%	\$0.00	NA	\$0.00	NA	. (	
	1	\$282,848.16	1.09%	\$0.00	NA	\$0.00	NA	. (	
	CORNERSTONE MORTGAGE INC	1	\$165,027.40	0.64%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,869.29	0.66% (	0 \$0.00	NA	0\$0.00	NA	. (
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.92%	\$0.00	NA	\$0.00	NA	. 1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,691.13	0.67% (	\$0.00	NA	0\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.83% (	\$0.00	NA	0\$0.00	NA	. (	
	FIRST INTERSTATE BANK	1	\$268,000.00	1.04%	\$0.00	NA	\$0.00	NA	. (
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,997.52	0.49% (	\$0.00	NA	0\$0.00	NA	١
	FREMONT BANK	1	\$395,600.00	1.53% (	0.00	NA	0.00	NA	7
FULTON BANK, NATIONAL	· · · · · · · · · · · · · · · · · · ·	1	\$314,000.00	1.21% (	\$0.00		\$0.00	NA	
		2	\$599,490.12	2.32% (	\$0.00	NA	0\$0.00	NA	Ţ

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC	1	\$197,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$128,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC	2	\$293,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC	2	\$549,100.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,783.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	1	\$338,597.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$198,250.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LENDUS, LLC	1	\$322,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$387,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	1	\$183,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$306,216.60	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,439.79	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$245,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,800.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$320,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PEOPLES BANK	1	\$168,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,682,400.00	6.5%	0 \$0.00	NA (	\$0.00	NA	0\$
	POPULAR MORTGAGE, INC	2	\$270,134.85	1.04%	0 \$0.00	NA (	\$0.00	NA	0\$
	REDSTONE FEDERAL CREDIT UNION	1	\$168,855.66	0.65%	0 \$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$193,000.00	0.75%	0 \$0.00	NA	\$0.00	NA	0 \$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$413,550.00	1.6%	0 \$0.00	NA (	\$0.00	NA	0\$
	ST. JAMES MORTGAGE CORPORATION	3	\$641,850.00		0 \$0.00		\$0.00		0 \$
<u> </u>	ST. MARYS BANK	1	\$161,500.00	0.62%	0 \$0.00	NA	\$0.00	NA	0\$
	STATE BANK OF LINCOLN	1	\$250,000.00	0.97%	0 \$0.00	NA	\$0.00	NA	0\$
	STEARNS LENDING, INC	1	\$167,000.00	0.65%	0 \$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,000.00	0.61%	0 \$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$697,000.00	2.69%	0 \$0.00	NA (	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	1	\$184,745.12	0.71%	0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,488,910.00	5.75%	0 \$0.00	NA (	\$0.00	NA	0\$
	Unavailable	28	\$6,521,836.63	25.17%			\$0.00		0\$
Total		110	\$25,883,873.08	100%	0 \$0.00	(	\$0.00		0 \$
31417BQM2	ACACIA FEDERAL SAVINGS BANK	2	\$745,750.00	0.67%	0 \$0.00	NA (	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,675.00	0.33%	0 \$0.00	NA (	\$0.00	NA	0\$
	AMERICAHOMEKEY, INC	1	\$252,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	0\$
AMERICAN FINANCIAL RESOURCES, INC	FINANCIAL	2	\$589,950.42	0.53%	0 \$0.00	NA (	\$0.00	NA	0\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$962,500.00	0.87%	0 \$0.00	NA (	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$

BANCORPSOUTH BANK	2	\$399,000.00	0.36% 0	\$0.00	NA	0 \$0	0.00	NA	05
BANK OF HAWAII	4	\$1,328,750.00					0.00	NA	$\boldsymbol{\tau}$
BANK OF THE WEST	8	\$2,189,066.26	1.97% 0	\$0.00	NA	0 \$0	0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$344,500.00	0.31% 0	\$0.00	NA	0 \$0	0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,916,450.00	2.63% 0	\$0.00	NA	0 \$0	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00				$\bot \bot$	0.00	NA	Н
CASHCALL, INC	10	\$2,138,420.17	1.93% 0	\$0.00	NA	0 \$0	0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,460,562.61	1.32% 0	\$0.00	NA	0 \$0	0.00	NA	0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.21% 0	\$0.00	NA	0 \$0	0.00	NA	05
CENTRAL PACIFIC BANK	3	\$1,208,750.00	1.09% 0	\$0.00	NA	0 \$0	0.00	NA	05
CHERRY CREEK MORTGAGE COMPANY	6	\$1,385,325.00	1.25% 0	\$0.00	NA	0 \$0	0.00	NA	05
CMG MORTGAGE, INC	6	\$1,416,000.00	1.28% 0	\$0.00	NA	0 \$0	0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.15% 0	\$0.00	NA	0 \$0	0.00	NA	08
COBALT MORTGAGE, INC	6	\$2,011,300.00	1.81% 0	\$0.00	NA	0 \$0	0.00	NA	08
COLUMBIA CREDIT UNION	1	\$176,400.00	0.16% 0	\$0.00	NA	0 \$0	0.00	NA	08
COMMUNITY MORTGAGE FUNDING, LLC	2	\$352,300.00	0.32% 03	\$0.00	NA	0 \$0	0.00	NA	0 5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$174,000.00	0.16% 0.3	\$0.00	NA	0 \$0	0.00	NA	0 5
CUSO MORTGAGE, INC	2	\$509,300.00	0.46% 0	\$0.00	NA	0 \$0	0.00	NA	08
DIME BANK	1	\$329,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	5	\$1,293,085.11	1.16% 0	\$0.00			0.00	NA	
EASTLAND FINANCIAL CORPORATION	1	\$217,700.00	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	05
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,500.00	0.21% 0	\$0.00	NA	0 \$0	0.00	NA	0.5

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FIDELITY BANK MORTGAGE	2	\$450,250.00	0.41%	\$0.00	NA	0 \$0.00	) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,500.00	0.18%	\$0.00	NA	0 \$0.00	) NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,000.00	0.61% 0			0 \$0.00		0
FIRST CHOICE BANK	2	\$816,485.42	0.74%	\$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,500.00	0.15% 0			0 \$0.00		0
FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	\$0.00	NA	0 \$0.00	) NA	0 5
FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	\$0.00	NA	0 \$0.00	) NA	0
FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRSTRUST SAVINGS BANK	1	\$630,000.00	0.57% 0			0 \$0.00		4
FREMONT BANK	25	\$5,766,488.43	5.19% 0	\$0.00	NA	0 \$0.00	NA (	0
FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY BUSINESS BANK	1	\$281,250.00	0.25% 0			0 \$0.00		0
GEO-CORP, INC	2	\$569,000.00	0.51%	\$0.00	NA	0 \$0.00	) NA	0
GUARANTEED RATE, INC	1	\$246,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA	0
GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
HOME LOAN CENTER, INC	3	\$477,000.00	0.43% 0	\$0.00	NA	0 \$0.00	) NA	0
HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2% 0	\$0.00	NA	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
	1	\$252,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0

IMORTGAGE.COM, INC								
INVESTORS BANK	2	\$627,000.00	0.56%	0 \$0.00	) NA	0 \$0.00	) NA	05
J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,185,500.00	1.07%	0\$0.00	) NA	0 \$0.00	) NA(	08
LEADER BANK, N.A	3	\$821,000.00	0.74%	0 \$0.00	) NA	0 \$0.00	) NA (	0 5
LENDUS, LLC	26	\$8,901,225.00	8.02%	0 \$0.00	) NA	0 \$0.00		
MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	05
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	0 \$0.00	) NA	0 \$0.00	) NA(	08
MID-ISLAND MORTGAGE CORP	1	\$277,500.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
MISSION FEDERAL CREDIT UNION	4	\$863,000.00	0.78%	0 \$0.00	) NA	0 \$0.00	) NA(	0 5
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.14%	0 \$0.00	) NA	0 \$0.00	) NA(	05
ONE UNITED BANK	1	\$157,000.00	0.14%			0 \$0.00		0.5
OPES ADVISORS, INC	4	\$1,272,500.00	1.15%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
PACIFIC UNION FINANCIAL, LLC	3	\$1,785,161.00	1.61%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
PARKSIDE LENDING LLC	1	\$292,000.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
PATELCO CREDIT UNION	1	\$291,750.00	0.26%			0 \$0.00	) NA	0 5
PEOPLES BANK	2	\$425,000.00	0.38%	0 \$0.00	) NA	0 \$0.00	) NA(	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,386,000.00	3.05%	0 \$0.00	) NA	0 \$0.00	) NA(	05
PMAC LENDING SERVICES, INC	2	\$407,500.00	0.37%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
PROVIDENCE BANK	1	\$166,800.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(	05
PROVIDENT CREDIT UNION	1	\$284,500.00	0.26%	0 \$0.00	) NA	0 \$0.00	) NA	0 5
QUALSTAR CREDIT UNION	1	\$195,000.00	0.18%			0 \$0.00		4
RABOBANK, N.A	1	\$168,000.00	0.15%	0 \$0.00	) NA	0 \$0.00	) NA(	0 5
RANDOLPH SAVINGS BANK	2	\$506,600.00	0.46%	0 \$0.00	) NA	0 \$0.00	) NA	0 5

31417BQN0		1	\$167,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
Total		418	\$111,031,168.41	100% 0 \$0.00	U	\$0.00		0 9
T-4-1	Unavailable	140	\$39,328,787.22	35.35% 0 \$0.00		\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$406,082.72	0.37% 0 \$0.00		\$0.00		0
	WATERSTONE MORTGAGE CORP	1	\$171,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$182,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,670,207.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$233,250.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$350,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,151,575.00	1.94% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	SERVICES OF TEXAS STERLING SAVINGS BANK	4	\$1,089,581.37	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$261,459.08	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$869,850.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00			\$0.00		
	MORTGAGE SERVICING CORPORATION SAHARA MORTGAGE	2	\$379,000.00 \$412,000.00	0.34% 0 \$0.00		\$0.00		
	RIGHT START MORTGAGE, INC ROUNDPOINT	1	\$224,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$791,250.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK				ĺ				
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$557,500.00	0.74% 0 \$	\$0.00	NA	0 \$0.00	NA	.05
ARIZONA STATE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	05
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$233,698.79	0.31% 0 \$	\$0.00	NA	0 \$0.00	NA	05
BANCORPSOUTH BANK	1	\$168,000.00	0.22% 0 \$	\$0.00	NA	0 \$0.00	NA	.05
BANK OF THE WEST	10	\$2,407,193.46	3.19% 0 \$	\$0.00	NA	0 \$0.00	NA	05
BOEING EMPLOYEES CREDIT UNION	1	\$172,750.00	0.23% 0 \$	\$0.00	NA	0 \$0.00	NA	05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,701,450.00				0 \$0.00		05
CASHCALL, INC	5	\$1,214,500.00	1.61% 0 \$	0.00	NA	0 \$0.00	NA	06
CASTLE & COOKE MORTGAGE, LLC	6	\$1,141,085.19	1.51% 0 \$	\$0.00	NA	0 \$0.00		
CENTRAL BANK OF PROVO	2	\$392,600.00	0.52% 0 \$	\$0.00	NA	0 \$0.00	NA	05
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58% 0 \$	\$0.00	NA	0 \$0.00	NA	.05
CMG MORTGAGE, INC	4	\$1,237,000.00	1.64% 0 \$	\$0.00	NA	0 \$0.00	NA	0
COBALT MORTGAGE, INC	2	\$745,000.00	0.99% 0 \$	\$0.00	NA	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,500.00	0.2% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0
CUSO MORTGAGE, INC	2	\$471,750.00	0.62% 0 \$	\$0.00	NA	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$189,500.00	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,700.00	0.26% 0 \$	\$0.00		0\$0.00		0
DUBUQUE BANK AND TRUST	4	\$769,655.57	1.02% 0 \$	\$0.00	NA	0 \$0.00	NA	0

COMPANY					
EAST BOSTON SAVINGS BANK	2	\$440,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$218,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	3	\$576,507.54	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$350,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$276,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$171,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$1,903,373.42	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$775,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	22	\$5,149,317.89	6.82% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	3	\$767,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$675,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	3	\$679,345.90	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$363,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$219,716.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$418,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$542,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$423,750.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	15	\$4,645,003.32	6.15% 0 \$0.00	NA 0 \$0.00	NA 0

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LYONS MORTGAGE SERVICES, INC	1	\$273,750.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	05
MIDWEST COMMUNITY BANK	1	\$269,000.00	0.36%	0 \$0.00	NA	.0	\$0.00	NA	0.5
MISSION FEDERAL CREDIT UNION	2	\$461,750.00	0.61%	0 \$0.00	NA	.0	\$0.00	NA	0.5
OCEANFIRST BANK	1	\$157,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
OPES ADVISORS, INC	2	\$367,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0.5
PACIFIC UNION FINANCIAL, LLC	1	\$801,950.00	1.06%	0 \$0.00		Ш	\$0.00	NA	
PEOPLES BANK	2	\$465,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,773,875.00	5%	0 \$0.00	NA	0	\$0.00	NA	05
PROVIDENT CREDIT UNION	3	\$920,000.00	1.22%	0 \$0.00	NA	.0	\$0.00	NA	0.5
QUALSTAR CREDIT UNION	1	\$266,640.35	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.5
RABOBANK, N.A	1	\$178,000.00	0.24%			0	\$0.00	NA	0.5
RANLIFE, INC	1	\$150,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$417,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	05
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0 \$0.00	NA	. 0	\$0.00	NA	08
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$842,800.00	1.12%	0 \$0.00	NA	.0	\$0.00	NA	05
STEARNS LENDING, INC	4	\$757,510.47	1%	0 \$0.00	NA	0	\$0.00	NA	0.5
STERLING SAVINGS BANK	2	\$633,723.16	0.84%	0 \$0.00	NA	0	\$0.00	NA	0.5
STOCKMAN BANK OF MONTANA	1	\$177,750.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	08
UNIVEST BANK AND TRUST CO	1	\$166,550.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,061,496.13	2.73%	0 \$0.00	NA	0	\$0.00	NA	08
W.R. STARKEY MORTGAGE, LLP	2	\$318,081.00	0.42%	0\$0.00	NA	0	\$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES	1	\$232,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5

	CREDIT UNION				$\perp \perp \perp$				Ш
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$28,125,800.45	37.21% 0	\$0.00	NA	0 \$0.00	NA	0
Total		287	\$75,531,624.45				0 \$0.00		0
31417BQP5	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$418,950.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,622.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,156,800.00	1.66% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$225,000.00				0 \$0.00	NA	Ш
	BANK OF HAWAII	2	\$804,500.00				0 \$0.00	NA	
<u> </u>	BANK OF THE WEST	8	\$1,814,256.38	2.6% 0	\$0.00	NA	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$378,600.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$249,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,500.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,250.00				0 \$0.00	NA	
<u> </u>	CASHCALL, INC	7	\$1,570,963.45	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$529,792.60	0.76% 0	\$0.00	NA	0 \$0.00	NA	. 0
	CENTRAL BANK OF PROVO	1	\$218,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	. 0
	CENTRAL PACIFIC BANK	1	\$207,300.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	. (
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	.   0
	CMG MORTGAGE, INC	6	\$1,395,856.67	2% 0	\$0.00	NA	0 \$0.00	NA	. (
	COBALT MORTGAGE, INC	6	\$1,600,175.00			NA	0 \$0.00	NA	. 0
		1	\$164,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	r C

CONTINENTAL HOME LOANS INC					
DUBUQUE BANK AND TRUST COMPANY	2	\$492,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$397,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$212,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 S
FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	4	\$985,007.54	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$250,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$585,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$300,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	13	\$3,592,994.96	5.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$351,110.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 5
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$528,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,228,248.98	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
LAND /HOME FINANCIAL SERVICES, INC	3	\$813,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	6	\$1,750,844.00	2.51% 0 \$0.00	NA 0 \$0.00	NA 0 5
LENDUS, LLC	10	\$3,392,250.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 5
LYONS MORTGAGE SERVICES, INC	1	\$200,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METLIFE BANK, NA	1	\$159,426.99	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$411,757.10	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$267,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	3	\$1,128,889.14	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$251,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$367,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,305,779.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	2	\$480,952.77	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT SAVINGS BANK	1	\$239,366.71	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$168,522.69	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A	1	\$397,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,700.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$678,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$157,635.67	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	STERLING SAVINGS BANK	1	\$160,750.00					
	UMPQUA BANK	6	\$1,247,283.89	1.79% 0	\$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$978,300.00	1.4% 0	\$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,750.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	97	\$27,243,774.47	39.03% 0	\$0.00	NA 0	\$0.00	NA
Total		260	\$69,802,710.01	100% 0	\$0.00	0	<u>\$0.00</u>	
31417BQQ3	AMERICAN FINANCIAL RESOURCES, INC	2	\$817,000.00	4.81% 0	\$0.00	NA 0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$315,000.00	1.85% 0	\$0.00	NA 0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$446,763.35	2.63% 0	\$0.00	NA 0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,183,845.90	18.74% 0	\$0.00	NA 0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,333.93	3.1% 0	\$0.00	NA 0	\$0.00	NA
	INVESTORS BANK	1	\$460,000.00	2.71% 0	\$0.00	NA 0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,356.75	1.37% 0	\$0.00	NA 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$688,400.00	4.05% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	1	\$255,823.19	1.51% 0	\$0.00	NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,129,600.00	6.65% 0	\$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	1.22% 0	\$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$346,000.00	2.04% 0	\$0.00	NA 0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$175,000.00	1.03% 0	\$0.00	NA 0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$424,000.00	2.5% 0	\$0.00	NA 0	\$0.00	NA

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	UNITED MORTGAGE CORPORATION	1	\$216,800.00	1.28%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$7,561,867.42	44.51%	0 \$0.00	NA	\$0.00	NA	0
Total		51	\$16,986,790.54	100%	0 \$0.00		\$0.00		0
31417BQR1	BANK TEXAS, NATIONAL ASSOCIATION	1	\$207,000.00	1.65%	0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$659,148.00	5.25%	0 \$0.00	NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,425.14	1.81%	0 \$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,628.22	2.19%	0 \$0.00	NA	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,440.00	1.8%	0 \$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,000.00	1.4%	0 \$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$837,200.00	6.66%	0 \$0.00	NA	\$0.00	NA	0
	HOME LOAN CENTER, INC	1	\$258,000.00	2.05%	0 \$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$627,000.00	4.99%	0 \$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31%	0 \$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$1,138,500.00	9.06%	0 \$0.00	NA	\$0.00		
	LENDUS, LLC	1	\$341,500.00	2.72%	0 \$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,748,950.00	13.92%	0 \$0.00	NA	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$422,000.00	3.36%	0 \$0.00	NA	\$0.00	NA	0
	SFMC L.P	2	\$497,283.68	3.96%	0 \$0.00	NA	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,729.19	1.69%	0 \$0.00	NA	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$209,500.00	1.67%	0 \$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$312,000.00	2.48%	0 \$0.00	NA	\$0.00	NA	0
		2	\$560,000.00	4.46%	0 \$0.00	NA	\$0.00	NA	Jol

	WESTSTAR MORTGAGE CORPORATION							
	Unavailable	12	\$3,338,018.00	26.57% 0 \$0.00	NAC	0\$0.00	NA	0
Total		46	\$12,563,928.23			0 \$0.00		0 \$
31417BQS9	ACCESS NATIONAL BANK	2	\$376,000.00	1.02% 0 \$0.00	NA C	\$0.00	NA	0:
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$3,755,384.00	10.22% 0 \$0.00	NA 0	0\$0.00	NA	, 0 ;
	AMERISAVE MORTGAGE CORPORATION	16	\$3,926,300.00	10.68% 0 \$0.00	NA 0	0 \$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	2	\$311,650.00	0.85% 0 \$0.00	NA 0	\$0.00	NA	0:
	BOKF, NATIONAL ASSOCIATION	5	\$1,146,027.00	3.12% 0 \$0.00	NA 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$745,000.00	2.03% 0 \$0.00	NA 0	0 \$0.00	NA	708
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,212,040.00	6.02% 0 \$0.00	NAC	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,000.00	0.42% 0 \$0.00	NA C	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,278,575.00	3.48% 0 \$0.00	NA C	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$387,300.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	SHEA MORTGAGE, INC	2	\$628,600.00			\$0.00		
	Unavailable	79	\$21,825,932.57	59.4% 0 \$0.00		0.00		
Total		139	\$36,746,808.57	100% 0 \$0.00	0	0 \$0.00		0
31417BQT7	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.87% 0 \$0.00	NAC	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,621.28	0.8% 0 \$0.00	NAC	0\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$254,600.00	1.63% 0 \$0.00	NA 0	\$0.00	NA	0
		1	\$132,258.31	0.85% 0 \$0.00	NA 0	\$0.00	NA	0

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	CAPITAL ONE, NATIONAL ASSOCIATION					
	CASHCALL, INC	1	\$142,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CFCU COMMUNITY CREDIT UNION	1	\$133,823.80	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	1	\$126,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,596.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,345.98	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY CREDIT UNION OF LYNN	1	\$133,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$147,033.44	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$139,950.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	3	\$417,500.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$139,691.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$138,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$147,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$272,723.42	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$275,625.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$144,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
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CHARLESTON, SC								Ц
FIRST INTERSTATE BANK	1	\$144,400.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,050.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE CORPORATION	2	\$286,738.00	1.84%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$149,400.00	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	.0
GEO-CORP, INC	1	\$143,280.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
HOME BANK	1	\$144,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC	1	\$129,500.00	0.83%	0 \$0.00	NA 0	\$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	2	\$277,000.00	1.78%	0 \$0.00	NA 0	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$129,470.32	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
LENDUS, LLC	3	\$407,250.00	2.61%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$135,176.12	0.87%	0 \$0.00	NA 0	\$0.00	NA	.0
MID AMERICA MORTGAGE, INC	1	\$137,625.00	0.88%	0\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$133,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,500.00	0.9%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,391.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$419,109.00	2.69%	0 \$0.00	NA 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$127,246.92	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,649.38	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$138,063.69	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$144,850.36	0.93%	0 \$0.00	NA 0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	SAHARA MORTGAGE	1	\$136,508.82	0.88% 0	\$0.00	NA	0\$	\$0.00	NA	A 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$128,250.00					\$0.00		A 0 \$
	ST. MARYS BANK	1	\$142,800.00	0.92% 0	\$0.00	NA	0\$	\$0.00	NA	<b>1</b> 0'
	STEARNS LENDING, INC	1	\$148,125.00					\$0.00		105
	STERLING SAVINGS BANK	2	\$290,114.66	1.86% 0	\$0.00	NA	0 \$	\$0.00	NA	0;
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,863.04					\$0.00	NA	Ш
<u> </u>	TOTALBANK	1	\$138,665.28	0.89% 0	\$0.00	NA	0\$	\$0.00	NA	A 0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$132,598.90	0.85% 0	\$0.00	NA	0\$	\$0.00	NA	<b>A</b> 0 \$
<u> </u>	UMPQUA BANK	1	\$127,214.00	0.82% 0	\$0.00	NA	.0\$	\$0.00	NA	A 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,542.31	1.84% 0	\$0.00	NA	.0 \$	\$0.00	NA	<b>X</b> 0 \$
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92% 0	\$0.00	NA	.0\$	\$0.00	NA	708
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$139,700.00	0.9% 0	\$0.00	NA	0\$	\$0.00	NA	0 5
	WATERSTONE MORTGAGE CORP	1	\$132,375.00	0.85% 0	\$0.00	NA	0\$	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$127,415.00	0.82% 0	\$0.00	NA	0\$	\$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$135,000.00				44	\$0.00	NA	$\perp$
	Unavailable	41	\$5,553,901.03				1 1	\$0.00	NA	
Total		114	\$15,582,919.44	100% 0	\$0.00	<u> </u>	0 \$	\$0.00		0
31417BQV2	AMERICAN FINANCIAL RESOURCES, INC	1	\$463,237.94	1.92% 0	\$0.00	NA	.0\$	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$199,000.00					\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	1	\$182,000.00	0.75% 0	\$0.00	NA	0\$	\$0.00	NA	.0

AMERICAN FUNDING					
CASHCALL, INC	6	\$1,965,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC	6	\$1,559,050.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$429,750.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	2	\$534,449.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$179,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$750,000.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$414,500.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD	1	\$417,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$375,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	6	\$1,436,650.00	5.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	1	\$472,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$213,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$198,755.32	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$349,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,657,050.00	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$184,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$276,847.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$438,457.13	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$240,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	2	\$432,991.05	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	2	\$543,750.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	THE MONEY SOURCE, INC	1	\$357,000.00	1.48%	0 \$0.0	00 NA	.05	\$0.00	NA	70
	UMPQUA BANK	1	\$183,286.71	0.76%	0.0	00 <u>NA</u>	05	\$0.00	NA	<b>1</b> 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$457,500.00	1.9%	0 \$0.0	)0 NA	.05	\$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORP	1	\$224,723.34				Ш	\$0.00		Ш
	Unavailable	29	\$8,607,038.62	35.69%	1 1			\$0.00	NA	
Total		86	\$24,106,436.11	100%	0 \$0.0	<i>j</i> 0	0 5	\$0.00		0
					Ц_		Ц			⊥′
31417BQW0	ALASKA USA FEDERAL CREDIT UNION	1	\$438,890.66	1.81%	0 \$0.0	)0 NA	05	\$0.00	NA	<b>v</b> 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,000.00	0.78%	0 \$0.0	)O NA	.05	\$0.00	NA	<b>v</b> 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$577,250.00	2.38%	0 \$0.0	)0 NA	05	\$0.00	NA	<b>v</b> 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,750.00	0.7%	0 \$0.0	)0 NA	05	\$0.00	NA	<b>v</b> 0
	AURORA FINANCIAL GROUP INC	2	\$570,850.00	2.35%	0\$0.0	)0 NA	.05	\$0.00	NA	<b>v</b> 0
	BANCORPSOUTH BANK	1	\$296,700.00	1.22%	0\$0.0	00 NA	05	\$0.00	NA	<b>v</b> 0
<u> </u>	BANK OF THE WEST	1	\$163,495.46	0.67%	0 \$0.0	00 <u>NA</u>	.05	\$0.00	NA	10
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00		0\$0.0	)0 NA	.05	\$0.00		
	CASHCALL, INC	4	\$1,154,650.00	4.76%	0 \$0.0	00 NA	06	\$0.00	NA	10
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00					\$0.00		
	CENTENNIAL LENDING, LLC	1	\$187,200.00	0.77%	0\$0.0	)0 NA	0 5	\$0.00	NA	70
	CENTRAL PACIFIC BANK	1	\$252,000.00				Ш	\$0.00		7 (
	CENTRUE BANK	1	\$150,000.00	0.62%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA	1
	CITIZENS FINANCIAL BANK	1	\$199,500.00					\$0.00		7 (
	CMG MORTGAGE, INC	1	\$296,250.00	1.22%	0\$0.0	00 NA	.05	\$0.00	NA	1
	COBALT MORTGAGE, INC	1	\$238,400.00	0.98%	0\$0.0	)0 NA	.05	\$0.00	NA	7(
	CONTINENTAL HOME LOANS INC	1	\$162,000.00	0.67%	0\$0.0	)0 NA	05	\$0.00	NA	7
	DESERT SCHOOLS FEDERAL CREDIT	1	\$180,582.76	0.74%	0 \$0.0	NA	0 \$	\$0.00	NA	7

UNION	Ī				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$349,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$916,350.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$417,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CHOICE BANK	1	\$215,757.96	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$403,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$325,589.85	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$381,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$416,462.81	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$202,012.35	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$267,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$332,686.44	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$324,990.20	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$297,100.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$360,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$342,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$399,101.56	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$207,040.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO,	2	\$432,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
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LLC		1				
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$415,972.43	1.72%(	0 \$0.00	NA 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$415,200.00	1.71%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$154,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,300.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$343,200.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$175,571.81	0.72%	0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$261,000.00	1.08%	0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$155,803.73	0.64%	0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$513,950.00	2.12% (	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0 \$0.00	NA 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$293,649.61	1.21%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$228,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$190,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$268,000.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$493,500.00	2.03%		NA 0 \$0.00	NA
UMPQUA BANK	1	\$150,272.70	0.62%	0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$159,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$264,000.00	1.09%	0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$156,792.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	1	\$203,500.00	0.84%	0 \$0 00	NA 0 \$0.00	NA

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	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	23	\$6,158,166.57	1			0 \$0.00		405
Total		98	\$24,251,849.79	100%	0 \$0.00		0 \$0.00		0 \$
							, ——,		$\prod$
31417BQX8	ACACIA FEDERAL SAVINGS BANK	1	\$375,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$781,265.00	0.72% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 5
	ALTRA FEDERAL CREDIT UNION	2	\$376,550.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 S
	AMARILLO NATIONAL BANK	2	\$354,757.54	0.33% (	0 \$0.00	NA	0 \$0.00	N.A	<b>A</b> 0 5
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,154,100.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	A 0 5
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00				0 \$0.00	NA	<b>A</b>  0 5
	ANCHORBANK FSB	1	\$185,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$165,600.00				0 \$0.00		A 0 5
	ASSOCIATED BANK, NA	1	\$416,425.48	0.38%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,500.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0 :
	AURORA FINANCIAL GROUP INC	1	\$286,748.65	0.26%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	BANCORPSOUTH BANK	5	\$1,328,200.00		0 \$0.00		0 \$0.00		<b>A</b> 0
	BANK OF HAWAII	2	\$784,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	<b>A</b> 0
	BANK OF STANLY	_1	\$180,000.00	1	0 \$0.00		0 \$0.00	1	<b>A</b> 0
	BANK OF THE WEST	16	\$4,203,811.36		0 \$0.00		0 \$0.00		-
	BAXTER CREDIT UNION	1	\$274,500.00		0 \$0.00		0 \$0.00		
	BOULDER VALLEY CREDIT UNION	1	\$262,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	10
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,280.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,000.00	0.33% (	0 \$0.00	NA	0 \$0.00	) NA	10

CASHCALL, INC	9	\$2,621,750.00	2.42%	0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$623,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$177,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$661,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$390,368.23	0.36%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,531.73	0.15%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$324,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$157,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$308,807.81	0.29%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$250,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$186,947.84	0.17%	_		NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0.00	NA 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$654,200.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

MORTGAGE					Ш
FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$289,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$163,091.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$279,313.75	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$439,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,053,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,677,845.33	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$304,012.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$631,004.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$249,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$209,710.68	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	2	\$628,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$2,415,947.01	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,321,400.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$208,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$234,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$292,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$392,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$396,638.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$360,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$164,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
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GREATER NEVADA MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC	1	\$243,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$427,320.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$279,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$324,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	15	\$4,068,700.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$877,195.60	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$150,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,346,900.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$177,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$381,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$354,736.61	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	6	\$2,068,100.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	6	\$1,635,520.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$880,642.73	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$241,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$336,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$553,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$233,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$304,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$151,997.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$217,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$464,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	1	\$268,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN FEDERAL BANK	1	\$235,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$570,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$159,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$265,621.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$182,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$232,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$182,705.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	2	\$580,304.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$318,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$297,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	3	\$1,214,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$315,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE	2	\$603,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$385,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$298,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$597,070.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$290,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$220,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$456,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$721,350.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$282,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$652,032.26	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SEAMEN'S BANK	1	\$270,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
SECURITY NATIONAL MORTGAGE	1	\$203,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$396,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA	1	\$187,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

CAPITAL MORTGAGE SERVICES OF TEXAS						
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61% 0 \$0.	00 NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38% 0 \$0.	00 NA	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$225,000.00	0.21% 0 \$0.	00 NA	\$0.00	NA 0
STEARNS LENDING, INC	1	\$417,000.00	0.38% 0 \$0.	00 NA	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$416,450.87	0.38% 0 \$0.	00 NA	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.37% 0 \$0.	00 NA	\$0.00	NA 0
TALMER BANK & TRUST	1	\$208,000.00	0.19% 0 \$0.	00 NA	\$0.00	NA 0
THE BANK OF MAINE	2	\$329,300.00	0.3% 0 \$0.	00 NA	\$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33% 0 \$0.	00 NA	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18% 0 \$0.	00 NA	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23% 0 \$0.	00 NA	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24% 0 \$0.	00 NA	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$221,000.00	0.2% 0 \$0.	00 NA	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37% 0 \$0.	00 NA	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18% 0 \$0.	00 NA	\$0.00	NA 0
UMPQUA BANK	2	\$474,500.00	0.44% 0 \$0.	00 NA	\$0.00	NA 0 5
UNITED BANK & TRUST	1	\$340,000.00	0.31% 0 \$0.		\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$251,200.00	0.23% 0 \$0.	00 NA	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14% 0 \$0.	00 NA	\$0.00	NA 0 \$

UNIVERSAL

	AMERICAN MORTGAGE COMPANY, LLC	3	\$713,337.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2% 0 \$0.0	00 NA	0 \$0.00	) NA	A 0 \$
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08% 0 \$0.0	00 NA	0 \$0.00	NA NA	0\$
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	) NA	<b>A</b> 0\$
	VERITY CREDIT UNION	1	\$219,950.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	) NA	<b>\</b> 0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,591,920.00	2.39% 0 \$0.0	00 NA	0 \$0.00	NA	<b>\</b> 0\$
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	<b>A</b> 0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	) NA	<b>X</b> 0\$
	WATERSTONE MORTGAGE CORP	2	\$364,250.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WEBSTER BANK, N.A	1	\$274,629.56	0.25% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00			0 \$0.00		0\$
	WESTBURY BANK	1	\$152,800.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00			0 \$0.00		0\$
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00			0 \$0.00		0\$
	Unavailable	102	\$26,034,998.96			0 \$0.00		0\$
Total		415	\$108,331,727.89	100% 0 \$0.0	00	0 \$0.00	)	0 \$
<u> </u>		<del>                                     </del>					<u> </u>	44'
31417BQY6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$158,000.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2% 0 \$0.0	00 NA	0 \$0.00	NA	<b>A</b>  0 \$
	ADIRONDACK TRUST COMPANY	1	\$95,255.29	0.18% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
•	'	•	•			•		

THE								Ш
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,600.00	0.19% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 :
ADVANTAGE BANK	1	\$90,500.00	0.17% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
ALABAMA ONE CREDIT UNION	2	\$98,000.00	0.18% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
ALASKA USA FEDERAL CREDIT UNION	2	\$360,900.00	0.67% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 :
ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.25% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
AMEGY MORTGAGE	1	\$52,400.00	0.1% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,118,570.72	2.08% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b>  0 3
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$294,200.00	0.55% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b>  0 3
AMERICAN BANK, N.A	1	\$103,350.00	0.19% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b>  0
AMERICAN FEDERAL SAVINGS BANK	1	\$90,325.00	0.17% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
AMERICAN FINANCE HOUSE LARIBA	1	\$70,500.00	0.13% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$572,312.15	1.06% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 3
ANCHORBANK FSB	11	\$1,462,882.58	2.71% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
ASSOCIATED BANK, NA	5	\$478,329.21	0.89% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
BANCORPSOUTH BANK	2	\$205,000.00	0.38% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
BANK OF SPRINGFIELD	14	\$1,076,656.28	2% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
BANK OF STANLY	2	\$123,000.00	0.23% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 S
BANK OF WESTON	1	\$40,000.00	0.07% 0		NA	0 \$0.		<b>A</b> 0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.26% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 !
BAXTER CREDIT UNION	3	\$641,750.00	1.19% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0
BELLCO CREDIT UNION	1	\$155,000.00	0.29% 0	\$0.00	NA	0 \$0.	00 N	<b>A</b> 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$540,000.00	1% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0 S
	1	\$57,200.00	0.11% 0	\$0.00	NA	0 \$0.	00 N.	<b>A</b> 0

BREMER FINANCIAL CORPORATION					
CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,720.25	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$46,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	37	\$9,978,114.55	18.51% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$30,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$486,324.61	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,024,198.92	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$306,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$31,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$123,125.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	2	\$144,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$448,511.33	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$156,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,794.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$105,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$118,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$145,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$53,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$184,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$326,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
_	1	\$93,000.00	0.17% 0 \$0.00	NA 0 \$0.00	

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DUPAGE CREDIT UNION	1	\$168,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	2	\$120,000.00		NA 0 \$0.00	NA 0
ESB FINANCIAL	1	\$78,300.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$526,889.73	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$90,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$320,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$38,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$124,955.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$96,955.20	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$573,500.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$690,200.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$105,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$175,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$58,900.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA(
FIRST NORTHERN CREDIT UNION	1	\$60,500.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
FRANDSEN BANK & TRUST	1	\$128,631.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,900.00	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$47,350.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA(
GILPIN FINANCIAL SERVICES, INC	1	\$260,000.00	0.48%	0 \$0.00	NA 0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC	3	\$301,150.00	0.56%	0 \$0.00	NA 0 \$0.0	0 NA
HICKORY POINT BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
HOME FEDERAL BANK	1	\$177,500.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA
HOMETOWN BANK	1	\$59,100.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
HONESDALE NATIONAL BANK THE	1	\$68,000.00		0 \$0.00	NA 0 \$0.0	
HONOR BANK	1	\$89,700.00	0.17%	0 \$0.00	NA 0 \$0.0	0 NA (
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$939,908.12		0 \$0.00	NA 0 \$0.0	
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
ILLINI BANK	2	\$373,315.24	0.69%	0 \$0.00	NA 0 \$0.0	0 NA (
ILLINOIS NATIONAL BANK	4	\$460,920.16	0.86%	0 \$0.00	NA 0 \$0.0	0 NA
JONAH BANK OF WYOMING	1	\$113,800.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA
	2	\$101,000.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA

L&N FEDERAL CREDIT UNION								
LA SALLE STATE BANK	1	\$41,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$292,465.00		0 \$0.00		0 \$0.00	NA	0
MAGNA BANK	1	\$124,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	7 (
MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	, (
MARINE BANK	5	\$239,448.85	0.44%	0 \$0.00	NA	0 \$0.00	NA	7 (
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	۲ (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0 \$0.00	NA	0 \$0.00	NA	۲ (
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	.[(
MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%		NA	0 \$0.00	NA	۲ (
MIDWESTONE BANK	2	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	١.
MORTGAGE SECURITY, INC	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	١ (
MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	۲ (
NATIONAL COOPERATIVE BANK, N.A	1	\$106,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١ (
NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	, (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
NORTHWEST FEDERAL CREDIT	2	\$277,806.05	0.52%	0 \$0.00	NA	0 \$0.00	NA	۲ (

UNION			ĺ			
NORTHWESTERN MORTGAGE COMPANY	7	\$881,948.85	1.64%	0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$381,400.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$157,850.00		0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,698,562.80	3.15%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES STATE BANK	1	\$74,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$267,770.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$601,930.59	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$40,706.60	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00		0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	2	\$290,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$95,485.32	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$59,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$453,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	4	\$821,110.58	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$54,507.13	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$277,009.28	0.51%	0 \$0.00	NA 0 \$0.00	NA 0

SOLARITY CREDIT UNION										
SOMERSET TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	7 (	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$35,000.00	0.06%	0	\$0.00	ΝA	<b>7</b> C	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$104,256.91	0.19%	Ш			4	\$0.00		-
ST. MARYS BANK	1	\$201,900.00	0.37%	0	\$0.00	NA	7 (	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	7 (	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$376,250.00	0.7%	0	\$0.00	NA	7 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$137,000.00	0.25%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	11	\$1,182,207.91	2.19%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$152,500.00	0.28%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$46,500.00	0.09%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$276,000.00	0.51%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	7 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$308,580.00	0.57%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,974.93		Ш			4	\$0.00		0
SUTTON BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	7 (	\$0.00	NA	<b>,</b> (
THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	. (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	<b>,</b> C	\$0.00	NA	)(
THE NATIONAL B&T OF SYCAMORE	1	\$63,650.00		Ш			4	\$0.00		(
THE PARK BANK	1	\$147,820.00	0.27%	0	\$0.00	NA	7 (	\$0.00	NA	١ (
UNITED BANK & TRUST	2	\$412,000.00	0.76%	0	\$0.00	NA	<b>7</b> C	\$0.00	NA	١, (
UNITED COMMUNITY BANK	5	\$339,438.26		Ш			╁	\$0.00		4
UNIVERSITY FIRST FEDERAL CREDIT	1	\$40,000.00	0.07%	0	\$0.00	NA	r C	\$0.00	NA	١ (

	UNION	ı				. 1			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.48%	0 \$0.00	NA	0\$0.00	NA	.0\$
	VERMONT FEDERAL CREDIT UNION	1	\$79,100.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$433,000.00	0.8%	0 \$0.00	NA	\$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.37%	0 \$0.00	NA (	\$0.00	NA	0 \$
	WELLS FEDERAL BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0\$
	WESTBURY BANK	3	\$244,500.00	0.45%	0 \$0.00	NA (	0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$12,500.00	0.02%	0 \$0.00	NA	\$0.00		0\$
	Unavailable	44	\$5,951,889.86	11.08%	0 \$0.00	NA (	\$0.00	NA	0\$
Total		403	\$53,899,633.39	100%	0 \$0.00	(	\$0.00		0\$
									Ц'
31417BQZ3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	0\$
	ADVANTAGE BANK	1	\$55,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$194,910.73	0.35%	0 \$0.00	NA (	\$0.00	NA	.0\$
	ALERUS FINANCIAL	1	\$417,000.00	0.74%	0 \$0.00	NA (	0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0 \$0.00		\$0.00		
	AMERICAN BANK, N.A	1	\$50,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,000.00	0.72%	0 \$0.00	NA (	\$0.00	NA	. O \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,170,734.70	2.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,062.44	0.15%	0 \$0.00	NA (	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	2	\$418,000.00	0.74%	0 \$0.00	NA	\$0.00	NA	0.5
	ANCHORBANK FSB	13	\$1,365,300.00	2.43%	0 \$0.00	NA (	0.00	NA	0.5
	ASSOCIATED BANK, NA	3	\$235,600.00	0.42%	0 \$0.00	NA	\$0.00	NA	0.5

AUBURNBANK	1	\$41,500.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER	1	\$60,064.24	0.11%	\$0.00	NA 0 \$0.00	NA 0
PUERTO RICO	-					+
BANCORPSOUTH BANK	2	\$260,750.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST						
NATIONAL	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
BANK OF	0	¢001 001 14	1 570/ 0	φο οο	ΝΑ Ο ΦΟ ΟΟ	NIAO
SPRINGFIELD	8	\$881,981.14	1.57%	\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$78,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
BANK OF THE	1	\$46,000.00	0.08%	00 02	NA 0 \$0.00	NA 0
CASCADES	1	φ+0,000.00	0.08 // (	, φυ.υυ	NA 0 φ0.00	IVAU
BANK OF	2	\$322,130.00	0.57%	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON		·				
BANK OF WESTON	2	\$135,781.29	0.24%	\$0.00	NA 0 \$0.00	NA 0 5
BANK OF WHITTIER, NA	1	\$190,000.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$124,000.00	0.22%	00 02	NA 0 \$0.00	NA 0
BANKIOWA BAXTER CREDIT	1	\$12 <del>4</del> ,000.00				
UNION	1	\$352,750.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT	2	¢1.64.900.00	0.2007.0	ν ΦΩ ΩΩ	NIA 0 00 00	NIAO
UNION	2	\$164,800.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	4	\$474,750.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS,						
INC. DBA NEW	1	\$307,500.00	0.55%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FUNDING						
CAPE COD FIVE CENTS SAVINGS	1	\$200,000,00	0.53%	00.00	NA 0 \$0.00	NA 0
BANK	1	\$300,000.00	0.33%	J \$U.UU	NA 0 50.00	NAUS
CARROLLTON BANK	1	\$174,500.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	33	\$9,951,189.12	17.71%		NA 0 \$0.00	NA 0
CBC FEDERAL	55					
CREDIT UNION	1	\$175,000.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL	1	\$120,000,00	0.21% (	00.00	NIA OLEO OO	NIAO
LENDING, LLC	1	\$120,000.00	0.21%	J90.00	NA 0 \$0.00	NA 0
CENTRAL BANK	3	\$202,500.00	0.36% (	00 02	NA 0 \$0.00	NA 0
ILLINOIS	3	φ202,300.00	0.30%	, φυ.υυ	11/4/0/20.00	INAU
CENTRAL						
MINNESOTA CREDIT	1	\$74,500.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
UNION						
CENTRAL MORTGAGE	8	\$1,013,328.15	1 907 0	\$0.00	NA 0 \$0.00	NA 0
COMPANY		φ1,015,526.15	1.0%	ηφυ.υυ 	1NA 0 50.00	NAJUS
CHEMICAL BANK	4	\$456,500.00	0.81%	\$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL						
CREDIT UNION	$\lfloor \rfloor^1$	\$171,200.00	0.3%	\$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$79,000.00	0.14%		NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$446,000.00	0.79%	\$0.00	NA 0 \$0.00	NA 0
		·				

COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$627,385.08	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$215,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$230,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$144,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$75,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$625,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	5	\$621,935.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$225,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$221,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF	1	\$55,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	2	\$192,693.19	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$184,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$490,500.00	0.87%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$151,273.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$500,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$376,100.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$172,300.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,900.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$112,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$225,230.12	0.4%	0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$231,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$134,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$45,734.82	0.08%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$39,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$91,116.51	0.16%	0 \$0.00	NA 0 \$0.00	NA
	1	\$58,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE					
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$464,286.21	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 S
ILLINI BANK	1	\$106,623.48	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK	1	\$97,625.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$213,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,550.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$521,900.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$95,350.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$123,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$194,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	2	\$550,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$92,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 5
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$266,986.29	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	2	\$170,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$230,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$246,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	.05
MIDWEST COMMUNITY BANK	2	\$407,147.90	0.72%	\$0.00	NA	0	\$0.00	NA	.05
MIDWESTONE BANK	2	\$220,600.00	0.39%	0.00\$	NA	0	\$0.00	NA	0.5
MYCUMORTGAGE, LLC	3	\$258,772.49	0.46%	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL COOPERATIVE BANK, N.A	1	\$22,000.00	0.04%	\$0.00	NA	0	\$0.00	NA	.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$225,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	. 0 5
NBT BANK, N.A	1	\$85,400.00	0.15%	0\$0.00	NA	0	\$0.00	NA	05
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,500.00					\$0.00		
NEW ERA BANK	1	\$85,000.00	0.15%	0.00	NA	0	\$0.00	NA	0.5
NEWFIELD NATIONAL BANK	1	\$67,000.00					\$0.00		
NEWTOWN SAVINGS BANK	1	\$243,000.00	0.43%	\$0.00	NA	0	\$0.00	NA	. 0 5
NORTHWEST FEDERAL CREDIT UNION	1	\$357,418.03	0.64%	\$0.00	NA	0	\$0.00	NA	.05
NORTHWESTERN MORTGAGE COMPANY	5	\$655,575.00	1.17% (	\$0.00	NA	0	\$0.00	NA	.05
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	.05
NUMERICA CREDIT UNION	1	\$176,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	.05
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.94%	\$0.00	NA	0	\$0.00	NA	.05
OLD FORT BANKING COMPANY	1	\$95,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	.05
ORIENTAL BANK AND TRUST	2	\$107,652.03	0.19%	\$0.00	NA	0	\$0.00	NA	.05
PARK BANK	1	\$89,300.00	0.16%	0.00	NA	0	\$0.00	NA	0.5
PENTAGON FEDERAL CREDIT UNION	5	\$693,278.81	1.23%	\$0.00	NA	0	\$0.00	NA	.05
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0.5

PEOPLES STATE BANK	1	\$78,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$127,200.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
PORTAGE COUNTY BANK	1	\$50,700.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	0.5
PRAIRIE STATE BANK & TRUST	7	\$646,771.59	1.15%	0 \$0.00	NA	.0	\$0.00	NA	0.5
PREMIER AMERICA CREDIT UNION	2	\$238,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.5
PREMIER BANK OF JACKSONVILLE	3	\$401,061.20	0.71%	0 \$0.00	NA	0	\$0.00	NA	0.5
PROGRESSIVE SAVINGS BANK FSB	1	\$50,113.86	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
PROVIDENCE BANK	1	\$43,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$542,000.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	05
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$81,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	6	\$623,816.72	1.11%	0 \$0.00	NA	0	\$0.00	NA	0.5
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.46%	0 \$0.00	NA	.0	\$0.00	NA	. 0 5
ROYAL CREDIT UNION	7	\$446,517.55	0.79%	0 \$0.00	NA	0	\$0.00	NA	0.5
SACRAMENTO CREDIT UNION	2	\$128,500.00	0.23%	0 \$0.00	NA	.0	\$0.00	NA	0.5
SAFE CREDIT UNION	1	\$127,089.95	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.5
SCOTIABANK OF PUERTO RICO	1	\$32,763.85	0.06%	0 \$0.00	NA	0	\$0.00		
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	08
SOLARITY CREDIT UNION	1	\$140,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
SOMERSET TRUST COMPANY	2	\$137,700.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5
SOUTHERN BANK & TRUST COMPANY	2	\$214,300.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	5	\$759,000.00	1.35%	0 \$0.00	NA	0	\$0.00	NA	.05
				_	_	_	_		

STANFORD FEDERAL CREDIT UNION	1	\$207,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,128,725.45	2.01%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$166,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$672,200.00	1.2%	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$35,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$294,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
THE PARK BANK	1	\$96,350.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	1	\$222,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$177,000.00		0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$90,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$154,948.80	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$244,500.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$113,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$775,800.00	1.38%	0 \$0.00	NA 0	\$0.00	NA	0
			0.19%		NA 0	+	NA	+

L	WESCOM CENTRAL CREDIT UNION								$\prod$
	WESTBURY BANK	2	\$483,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	WESTCONSIN CREDIT UNION	4	\$240,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$187,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	51	\$6,099,774.44				0 \$0.00		
Total		418	\$56,192,222.66	100%	0 \$0.00	(	0 \$0.00	<del> </del>	0 9
31417BR25	AMERICAN FINANCIAL RESOURCES, INC	2	\$423,576.32	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$385,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$237,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$813,810.88	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	10	\$3,545,424.23	4.27%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,254,500.00		0 \$0.00		0 \$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$504,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> 0
	CASHCALL, INC	9	\$2,356,747.29	2.84%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$592,000.00		0 \$0.00		0 \$0.00		
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$486,225.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,250.00		0 \$0.00		0 \$0.00	NA	0
		3	\$698,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	,0

COBALT MORTGAGE, INC					
CORNERSTONE MORTGAGE COMPANY	1	\$199,195.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC	1	\$255,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$217,992.17	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$444,942.01	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$614,467.06	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$267,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIDELITY BANK MORTGAGE	8	\$1,918,600.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	1	\$215,025.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	31	\$7,444,008.35	8.97% 0 \$0.00	NA 0 \$0.00	NA 0 5
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$200,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

GUARDIAN MORTGAGE COMPANY INC	1	\$224,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$231,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
HEARTLAND BANK	1	\$175,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
HOME FINANCING CENTER INC	2	\$612,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$830,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$435,462.44	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 5
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING INC	3	\$903,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$176,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	2	\$579,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$216,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	6	\$1,903,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$615,263.54	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	1	\$250,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$215,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$185,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC	2	\$561,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$184,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNITED BANK &	1						
	TRUST UNITUS COMMUNITY CREDIT UNION	1	\$242,000.00	0.29% 0 \$0.00	NA (	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$698,000.00	0.84% 0 \$0.00	NA (	0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	2	\$578,500.00	0.7% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$797,000.00	0.96% 0 \$0.00	NA	0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,254,900.00	2.72% 0 \$0.00	NA (	0 \$0.00	NA	0\$
	W.R. STARKEY MORTGAGE, LLP	3	\$717,519.05	0.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	WATERSTONE MORTGAGE CORP	2	\$597,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$257,500.00	0.31% 0 \$0.00		0 \$0.00		0\$
	Unavailable	86	\$25,296,326.77	30.52% 0 \$0.00		0 \$0.00		0\$
Total		304	\$82,997,058.97	100% 0 \$0.00	(	0 \$0.00		0 \$
		$\longrightarrow$						$\coprod$
31417BR33	CITIMORTGAGE, INC	1	\$231,128.11	20.15% 0 \$0.00	NA	0 \$0.00	NA	0\$
	CORNERSTONE MORTGAGE COMPANY	1	\$262,582.58	22.89% 0 \$0.00	NA (	0 \$0.00	NA	0\$
	Unavailable	3	\$653,321.33			0 \$0.00		0\$
Total		5	\$1,147,032.02	100% 0 \$0.00	(	0 \$0.00		0 \$
31417BR41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,230,000.00	13.75% 0 \$0.00	NA (	0\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	15	\$3,107,331.93	34.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$272,500.00	3.05% 0 \$0.00	NA	0 \$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	1	\$176,000.00	1.97% 0 \$0.00	NA	0 \$0.00	NA	0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$200,000.00	2.24% 0 \$0.00	NA	0 \$0.00	NA	0 5

	MORTGAGE COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$382,400.00	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,373,458.15	37.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$8,945,690.08	100% 0 \$0.00	0 \$0.00	0 5
31417BR58	ALLIED MORTGAGE GROUP, INC	1	\$123,367.98	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,567.27	7.58% 0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$112,070.25	7.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$114,239.41	7.18% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,651.21	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	LOAN COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$104,693.17	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	IDB-IIC FEDERAL CREDIT UNION	1	\$9,561.09	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$59,816.59		NA 0 \$0.00	NA 0
	Unavailable	8	\$785,969.70	49.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,590,936.67	100% 0 \$0.00	0 \$0.00	0 9
31417BR66	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,875.68	10.06% 0 \$0.00	NA 0 \$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	8.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$137,958.31	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$140,000.00	9.72% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$135,951.25	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,002.76		NA 0 \$0.00	NA 0
		1	\$43,902.25	3.05% 0 \$0.00	NA 0 \$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,162.82	8.97% 0 \$0.00	NAC	0 \$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,600.00			0 \$0.00		Ш
	Unavailable	3	\$311,245.99			0 \$0.00		
Total		12	\$1,440,699.06	100% 0 \$0.00	0	0 \$0.00		0
<u> </u>		<del></del>			$\longrightarrow$	<del>                                     </del>		Ц
31417BR74	AURORA FINANCIAL GROUP INC	1	\$238,000.00	3.56% 0 \$0.00	NA 0	0 \$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00			0 \$0.00		Ш
	CASHCALL, INC	5	\$1,198,320.01	17.94% 0 \$0.00	NAC	0 \$0.00	NA	10
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,300.00			0 \$0.00		
	COBALT MORTGAGE, INC	1	\$399,000.00	5.97% 0 \$0.00	NAC	0 \$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	4.43% 0 \$0.00	NAC	0 \$0.00	NA	70
	FREMONT BANK	4	\$1,214,001.49	18.17% 0 \$0.00	NA (	0 \$0.00	NA	\ <del> </del> 0
	GUILD MORTGAGE COMPANY	1	\$197,400.00			0 \$0.00		
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6% 0 \$0.00	NAC	0 \$0.00	NA	70
	LEADER MORTGAGE COMPANY INC	3	\$1,066,000.00	15.96% 0 \$0.00	NAC	0 \$0.00	NA	70
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	2.69% 0 \$0.00	NAC	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$185,500.00			0 \$0.00		
	Unavailable	5	\$1,078,600.00			0 \$0.00	NA	_
Total		26	\$6,679,795.62	100% 0 \$0.00	0	0 \$0.00		0
31417BR82	AMERICAN INTERNET MORTGAGE, INC	1	\$213,457.79	18.23% 0 \$0.00	NA 0	0 \$0.00	NA	0

	DBA AIMLOAN.COM	1	I					1	
	BOKF, NATIONAL ASSOCIATION	1	\$213,019.74	18.19% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$263,752.58	22.52% 0	\$0.00	NA	0 \$0.00	NA	0.5
	IMORTGAGE.COM, INC	1	\$309,492.22			NA	0 \$0.00		
	Unavailable	1	\$171,237.55	14.63% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		5	\$1,170,959.88	100% 0	\$0.00		0 \$0.00		0 9
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31417BR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$356,635.41	32.96% 0	\$0.00	NA	0 \$0.00	NA	05
	LENDUS, LLC	1	\$211,279.10	19.53% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	1	\$514,078.46			NA	0 \$0.00	NA	_
Total		4	\$1,081,992.97	100% 0	<b>\$0.00</b>		0 \$0.00		05
31417BRA7	1ST MIDAMERICA CREDIT UNION	2	\$304,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	.05
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$322,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	.05
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	.05
	ALABAMA ONE CREDIT UNION	4	\$666,020.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	05
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,350.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0.5
	AMEGY MORTGAGE	1	\$400,650.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$917,525.40	1.68% 0	\$0.00	NA	0 \$0.00		
	AMERICAN BANK CENTER	1	\$177,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$710,000.00	1.3% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	8	\$1,495,500.00	2.74% 0	\$0.00	NA	0 \$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38% 0	\$0.00	NA	0 \$0.00		
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	05

ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
AUBURNBANK	1	\$195,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANCORPSOUTH BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0 9
BANK FIRST NATIONAL	2	\$266,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0 5
BANK MUTUAL	6	\$935,922.34	1.72% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF SPRINGFIELD	3	\$394,380.20	0.72% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$63,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF THE CASCADES	2	\$350,640.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$387,280.00	0.71% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BANKIOWA	1	\$69,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	3	\$789,390.00	1.45% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16% 0	\$0.00	NA	0	\$0.00	NA	0 \$
BETTER BANKS	1	\$103,421.62	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
BLACKHAWK BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$219,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL BANK	1	\$417,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	2	\$257,550.59	0.47% 0	\$0.00	NA	0	\$0.00	NA	0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$234,400.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	5	\$781,518.69	1.43% 0	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTREBANK	2	\$136,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0 5
CENTRIS FEDERAL CREDIT UNION	5	\$557,400.00	1.02% 0	\$0.00	NA	0	\$0.00		
CITIZENS FINANCIAL BANK	1	\$125,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 5
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0 5
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CITIZENS STATE BANK	1	\$189,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$118,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$188,788.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$492,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$121,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$355,949.75	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$151,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	4	\$649,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$352,725.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$248,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$389,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	5	\$511,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$227,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$838,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK OF WYOMING	2	\$182,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$85,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$405,355.80	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$307,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$228,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$702,314.00	1.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$479,100.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$281,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,425.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$367,125.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$275,915.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,100.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$191,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$234,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	2			0 \$0.00	NA 0			0
FIRST UNITED BANK	2			0 \$0.00				_
	2	\$332,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0

FIRSTBANK PUERTO RICO								
FORWARD FINANCIAL BANK SSB	2	\$271,939.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$135,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$177,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$227,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$116,532.42	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	1	\$376,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$180,300.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$
HOMEWISE, INC	2	\$350,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$226,000.00		0 \$0.00				
ILLINOIS NATIONAL BANK	4	\$270,970.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$311,100.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$276,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$998,900.00	1.83%	0 \$0.00	NA 0	\$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$287,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	0 5
MARINE BANK	10	\$1,279,169.70	2.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$

MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00	) NA(
MERCANTILE BANK	<b>C</b> 1	\$122,789.32	0.23% 0	\$0.00	NA	0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00				0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1 7	\$163,500.00	0.3% 0	\$0.00	NA	0 \$0.00	) NA(
MIDWEST COMMUNITY BANK	2	\$434,250.00	0.8% 0	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERA CREDIT UNION	L 1	\$119,400.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA (
MISSOURI CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00	NA	0 \$0.00	) NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.33% 0	\$0.00	NA	0 \$0.00	) NA(
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	S 1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	) NA(
MT. MCKINLEY BANK	1	\$163,325.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BAN	K 1	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$229,500.00	0.42% 0	\$0.00	NA	0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	9	\$1,003,784.92	1.84% 0	\$0.00	NA	0 \$0.00	) NA(
NRL FEDERAL CREDIT UNION	1	\$275,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$262,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$152,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$159,476.46	0.29% 0	\$0.00	NA	0 \$0.00	) NA(
PEOPLES STATE BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
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PIONEER CREDIT UNION	5	\$600,850.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$267,953.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$153,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PORTAGE COUNTY BANK	1	\$69,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$967,696.77	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$46,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$314,300.00	0.58% 0 \$0.00	NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$292,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$242,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$953,200.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$158,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$197,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$415,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$89,760.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
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SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$290,000.00	0.53%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
ST. CLAIR COUNTY STATE BANK	1	\$153,850.00	0.28%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	05
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	05
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.37%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
STATE BANK OF LINCOLN	2	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$240,000.00	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
STERLING SAVINGS BANK	1	\$220,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.26%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0 \$0.00	NA	0 \$0.0	0 NA	05
TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
THE CALIFORNIA CREDIT UNION	1	\$333,500.00	0.61%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,783.72	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	05
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$476,850.00	0.88%	0 \$0.00	NA	0\$0.0	0 NA	08
TRISTAR BANK	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
TRUMARK FINANCIAL CREDIT UNION	2	\$352,000.00	0.65%	0 \$0.00	NA	0 \$0.0		0.5
UNITED BANK & TRUST	1	\$87,500.00	0.16%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
UNITED	4	\$602,165.47	1.11%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
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	COMMUNITY BANK						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$293,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A	2	\$305,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTCONSIN CREDIT UNION	2	\$375,100.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$163,323.65	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	55	\$6,900,183.24	12.66%		NA 0 \$0.00	NA 0 5
Total		355	\$54,483,725.53	100%	0 \$0.00	0 \$0.00	0 5
31417BRB5	1ST MIDAMERICA CREDIT UNION	2	\$241,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 S
	ABACUS FEDERAL SAVINGS BANK	1	\$500,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$399,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$233,687.25	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$163,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	1	\$135,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$236,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$536,800.00	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$115,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$87,248.28	0.16%	0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	1	\$171,047.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$378,721.32	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	3	\$416,482.79	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	4	\$713,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	2	\$236,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$475,100.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,022,250.00	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK BANK	1	\$94,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK	1	\$149,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	4	\$301,237.55	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$123,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$725,045.36	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$99,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$182,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$140,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,893.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$116,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$124,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$263,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 S

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DHCU COMMUNITY CREDIT UNION	2	\$183,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
DIME BANK	1	\$205,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$173,000.00	0.33%			\$0.00		
EMPOWER FEDERAL CREDIT UNION	2	\$150,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
ESB FINANCIAL	1	\$156,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$354,401.06	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$103,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$58,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$60,485.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$432,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$168,640.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$746,100.00	1.4%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$424,650.00	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$148,300.00	0.28%	0\$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$458,400.00	0.86%		NA 0			0
	2	\$137,875.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	Jol

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$72,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$415,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,200.00	0.35%	0\$0.00	NA	0 \$0.00	NA 0
FIRST PLACE BANK	1	\$320,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$306,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$375,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$112,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	3	\$337,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$316,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24% 0	\$0.00	NA	0\$0.	00 N	A 0 :
ILLINI BANK	1	\$94,500.00	0.18% 0	\$0.00	NA	0 \$0.	00 N	A 0
ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12% 0	\$0.00	NA	0 \$0.		A 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0.	00 N	A 0
L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11% 0	\$0.00	NA	0 \$0.	00 N	A 0
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11% 0	\$0.00	NA	0 \$0.	00 N	A 0
LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73% 0	\$0.00	NA	0 \$0.	00 N	A 0
LIFESTORE BANK	1	\$64,000.00	0.12% 0	\$0.00	NA	0 \$0.	00 N.	A 0
LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66% 0	\$0.00	NA	0 \$0.	00 N	A 0
MAGNA BANK	1	\$400,000.00	0.75% 0	\$0.00	NA	0 \$0.	00 N.	A 0
MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61% 0	\$0.00	NA	0 \$0.	00 N	A 0
MARINE BANK	2	\$282,683.27	0.53% 0	\$0.00	NA	0 \$0.	00 N.	A 0
MARQUETTE BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0 \$0.	00 N.	A 0
MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72% 0	\$0.00	NA	0 \$0.0	00 N	A 0
MERCANTILE BANK	3	\$345,537.18	0.65% 0	\$0.00	NA	0 \$0.	00 N.	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,218.11	0.86% 0	\$0.00	NA	0 \$0.0	00 N	A 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	1.1% 0	\$0.00	NA	0 \$0.0	00 N	A 0 5
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$0.0	00 N	A 0 5
MIDLAND STATES BANK	1	\$205,200.00	0.39% 0	\$0.00	NA	0 \$0.	00 N	A 0
MIDWEST COMMUNITY BANK	1	\$121,500.00	0.23% 0	\$0.00	NA	0 \$0.	00 N	A 0
MISSOULA FEDERAL CREDIT UNION	1	\$81,700.00	0.15% 0	\$0.00	NA	0 \$0.	00 N	A 0
MISSOURI CREDIT UNION	3	\$258,300.00	0.49% 0	\$0.00	NA	0 \$0.	00 N	A 0
MONSON SAVINGS BANK	1	\$287,000.00	0.54% 0	\$0.00		0 \$0.		A 0
	1	\$414,000.00	0.78% 0	\$0.00	NA	0 \$0.	00 N	A 0
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NASSAU						,
EDUCATORS						, )
FEDERAL CREDIT						,
UNION NEW ERA BANK	2	\$219,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (	<u> </u>
		\$219,000.00	U.41% U \$U.UU	ΝΑΙΟφυ.ου	NA_\	U
NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79% 0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	2	\$115,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
OAK BANK	3	\$350,175.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59% 0 \$0.00	NA 0 \$0.00	NA (	0
PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (	0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
PRIMEBANK	1	\$175,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (	C
PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6% 0 \$0.00	NA 0 \$0.00	NA	C
PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23% 0 \$0.00	NA 0 \$0.00	NA	(
QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	(
REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23% 0 \$0.00	NA 0 \$0.00	NA	(
RIDDELL NATIONAL BANK	1	\$80,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	(
RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	1
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$65,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	L
ROUNDBANK	1	\$139,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	Т
ROUNDPOINT MORTGAGE	9	\$2,939,370.00	5.53% 0 \$0.00	NA 0 \$0.00	NA	ſ

SERVICING CORPORATION						
SAVINGS BANK OF DANBURY	1	\$184,000.00	0.35%	0 \$0.00	NA 0 \$0.00	) NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00	NA 0 \$0.00	) NA(
SCOTIABANK OF PUERTO RICO	2	\$234,000.00	0.44%	0 \$0.00	NA 0 \$0.00	) NA 0
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA 0
SECURITY CREDIT UNION	1	\$50,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$266,000.00	0.5%	0 \$0.00	NA 0 \$0.00	) NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.4%	0 \$0.00	NA 0 \$0.00	) NA
SIR FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA 0
SOUND COMMUNITY BANK	1	\$50,000.00		0 \$0.00	NA 0 \$0.00	) NA 0
STATE BANK	1	\$145,000.00	0.27%	0 \$0.00	NA 0 \$0.00	) NA 0
STATE BANK OF SOUTHERN UTAH	1	\$139,200.00		0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,500.00	0.67%	0 \$0.00	NA 0 \$0.00	) NA (
SUMMIT CREDIT UNION	1	\$128,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$103,000.00	0.19%	0 \$0.00	NA 0 \$0.00	) NA 0
THE FIRST NATIONAL BANK	1	\$181,500.00	0.34%	0 \$0.00	NA 0 \$0.00	) NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$204,000.00	0.38%	0 \$0.00	NA 0 \$0.00	) NA (
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA 0
TOWER FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0 \$0.00	NA 0 \$0.00	) NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.1%	0 \$0.00	NA 0 \$0.00	) NA (
UNITED BANK & TRUST	2	\$315,200.00		0 \$0.00	NA 0 \$0.00	) NA
	4	\$706,281.81	1.33%	0 \$0.00	NA 0 \$0.00	) NA

ĺ	UNITED COMMUNITY BANK							Ī
	VALLEY BANK AND TRUST COMPANY	1	\$191,250.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$623,700.00	1.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,954.34	0.19% 0 \$0.00	NA	0 \$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.38% 0 \$0.00		0 \$0.00		0\$
	Unavailable	65	\$10,293,219.44	19.41% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		329	\$53,116,262.49	100% 0 \$0.00		0 \$0.00	(	0 \$
31417BRC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	56	\$12,423,141.00	32.88% 0 \$0.00	NA	0 \$0.00	NA	0 \$
M CC Al	AMERISAVE MORTGAGE CORPORATION	44	\$13,799,645.00	36.53% 0 \$0.00	NA	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	4	\$636,950.00	1.69% 0 \$0.00	NA	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$997,900.00	2.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	MORTGAGE SOLUTIONS DBA INTERFIRST	2	\$569,000.00	1.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$324,300.00	0.86% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	31	\$9,027,100.00	23.89% 0 \$0.00	NA	0.00	NA	0 \$
Total		142	\$37,778,036.00	100% 0 \$0.00		0 \$0.00		0 \$
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31417BRD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$154,575.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0\$
	ADIRONDACK TRUST COMPANY THE	1	\$83,400.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$74,500.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$98,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$
		2	\$183,200.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	0\$

ALPINE BANK & TRUST CO							
ALTRA FEDERAL CREDIT UNION	3	\$254,650.00	0.71%	0 \$0.00	NA	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$109,700.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
AMERIANA BANK	1	\$86,200.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$261,611.46	0.72%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK	4	\$402,286.15	1.11%	0 \$0.00	NA (	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC	1	\$54,500.00		0 \$0.00		\$0.00	
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$79,731.89	0.22%	0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$87,500.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
ANCHORBANK FSB	3	\$199,400.00	0.55%	0 \$0.00	NA (	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$79,700.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,179,593.28	3.27%	0 \$0.00	NA	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
AUBURNBANK	1	\$76,500.00	0.21%	0 \$0.00	NA (	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$89,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$91,005.57	0.25%	0 \$0.00	NA	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$242,300.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
BANK MUTUAL	6	\$427,680.57	1.18%	0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$99,165.00	0.27%	0 \$0.00		\$0.00	
BANKIOWA	1	\$96,200.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
BANNER BANK	1	\$71,500.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$84,000.00	0.23%	0 \$0.00	NA	\$0.00	

BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	2	\$185,910.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLOOMFIELD STATE BANK	1	\$64,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	2	\$126,136.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,745.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$98,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	13	\$1,081,448.86	3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	3	\$250,407.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$72,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$93,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$81,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	2	\$117,883.33	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$259,107.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	2	\$150,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	1	\$78,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DOW CHEMICAL EMPLOYEES CREDIT	1	\$108,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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UNION							1
DUBUQUE BANK AND TRUST COMPANY	4	\$304,900.00	0.84%	0 \$0.00	NA 0 \$0.00	) NA(	0
DUPACO COMMUNITY CREDIT UNION	7	\$486,900.00	1.35%	0 \$0.00	NA 0 \$0.00	) NA(	0
DURANT BANK AND TRUST COMPANY	2	\$142,840.85	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00		0 \$0.00	NA 0 \$0.00	) NA(	0
ELEVATIONS CU	1	\$75,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA (	0
EMPOWER FEDERAL CREDIT UNION	2	\$124,897.45	0.35%	0 \$0.00	NA 0 \$0.00		
ENT FEDERAL CREDIT UNION	3	\$251,776.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA(	0 5
FIRST CENTURY BANK, NA	1	\$54,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,000.00	0.29%	0 \$0.00	NA 0 \$0.00	) NA(	0 5
FIRST CITIZENS BANK NA	5	\$376,773.36	1.04%	0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST CLOVER LEAF BANK	1	\$89,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION	2	\$129,645.55	0.36%	0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST FEDERAL BANK	1	\$98,853.00	0.27%	0 \$0.00	NA 0 \$0.00	NA (	0 5
FIRST FEDERAL BANK OF OHIO	2	\$150,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA (	0 5
FIRST FEDERAL BANK OF THE MIDWEST	3	\$235,500.00	0.65%	0 \$0.00	NA 0 \$0.00	) NA(	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA (	08
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,960.00	0.14%	0 \$0.00	NA 0 \$0.00	) NA(	0 5
FIRST HERITAGE FINANCIAL, LLC	1	\$63,100.00		0 \$0.00	NA 0 \$0.00		0
	5	\$410,700.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	0

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FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	14	\$1,103,480.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$104,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$182,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	4	\$338,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$65,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$69,806.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$333,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$106,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$75,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$71,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$29,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$69,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$152,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	4	\$311,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$65,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	2	\$203,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEBANC N.A	1	\$108,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$154,105.80	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
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HONOR BANK	2	\$167,024.31	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$82,969.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$68,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$118,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$70,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$431,842.37	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$64,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$105,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$77,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$87,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,751.34	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$149,850.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	3	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$97,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$606,243.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	7	\$459,805.84	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST							
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$569,775.47	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$91,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$64,822.78	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$55,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$162,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
PARK BANK	3	\$135,650.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$420,005.47	1.16%	0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$183,051.35	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$91,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$146,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$323,455.60	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,295.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0

PURDUE FEDERAL CREDIT UNION	1	\$99,500.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$87,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 5
RANDOLPH SAVINGS BANK	1	\$103,862.00			NA 0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,350.00	0.26%	\$0.00	NA 0 \$0.00	) NA 0 S
RIVERHILLS BANK	1	\$98,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$89,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	7	\$499,065.00			NA 0 \$0.00	NA 0 \$
S&T BANK	5	\$473,373.95	1.31%	\$0.00	NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$74,800.00	0.21%	\$0.00	NA 0 \$0.00	) NA 0 S
SCOTIABANK OF PUERTO RICO	3	\$214,200.00	0.59%	\$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$40,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	1	\$62,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK OF THE LAKES	2	\$159,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$47,318.80	0.13%	\$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45% (	\$0.00	NA 0 \$0.00	) NA 0 \$
SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$45,250.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	\$0.00	NA 0 \$0.00	) NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	\$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	6	\$388,168.25			NA 0 \$0.00	
TOTALBANK	1	\$83,767.74	0.23%	\$0.00	NA 0 \$0.00	NA 0 \$

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$466,198.32	1.29%	0 \$0.00	NA	0 \$0.00	NA 0	• 5
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0 \$0.00	NA	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	
	UMPQUA BANK	2	\$178,000.00	0.49%	0 \$0.00	NA	0.00	NA 0	
	UNITED BANK	1	\$85,000.00	0.24%	0 \$0.00	NA	0.00	NA 0	5
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0	
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0	Š
AMER MORT COMP W.J. B. MORT CAPIT WASH STATE	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0 \$0.00	NA	0\$0.00	NA 0	• .
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0	ľ
	WESTCONSIN CREDIT UNION	1	\$74,400.00	0.21%	0 \$0.00	NA	\$0.00	NA 0	ŀ
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$98,627.34		0 \$0.00	NA	0 \$0.00	NA 0	l
	Unavailable	106	\$8,219,053.57	22.76%		NA	0\$0.00	NA 0	ŀ
Total		457	\$36,100,817.70	100%	0 \$0.00		0 \$0.00	0	ŀ
31417BRE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$136,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$642,400.00	1.8%	0 \$0.00	NA	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$111,000.00	0.31%	0 \$0.00	NA	0.00	NA 0	ľ
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$264,661.30		0 \$0.00		0\$0.00	NA 0	ļ
<del></del>	AMERICAN BANK	2	\$286,243.35	0.8%	0 \$0.00	NA	0 \$0.00	NA 0	ŀ
		1	\$143,440.00	0.4%	0 \$0.00	NA	\$0.00	NA 0	

AMERICAN NATIONAL BANK, WICHITA FALLS									
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	08
AMERIFIRST FINANCIAL CORPORATION	1	\$125,900.00	0.35%	0 \$0.00	NA	.03	\$0.00	NA	05
ANCHORBANK FSB	1	\$146,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$253,700.00	0.71%	0 \$0.00	NA	. 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	10	\$1,324,902.76	3.7%	0 \$0.00	NA	0	\$0.00	NA	05
BANCORPSOUTH BANK	4	\$552,400.00	1.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF AMERICAN FORK	1	\$148,500.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF THE WEST	2	\$256,817.39	0.72%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$231,905.00	0.65%	0 \$0.00	NA	0	\$0.00	NA	0
BAYCOAST BANK	1	\$139,618.29	0.39%	0 \$0.00	NA	0	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$131,900.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	05
BETHPAGE FEDERAL CREDIT UNION	2	\$260,900.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0.5
BRIDGEWATER CREDIT UNION	1	\$135,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,019.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	05
CAPE COD FIVE CENTS SAVINGS BANK	2	\$245,000.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0.5
CENTRAL BANK ILLINOIS	2	\$261,875.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	0.5
CENTRAL MORTGAGE COMPANY	10	\$1,288,690.14	3.6%	0 \$0.00	NA	0	\$0.00	NA	.05
CENTRUE BANK	1	\$111,300.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$121,000.00	0.34%	0 \$0.00	NA	.03	\$0.00	NA	05

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CHEMICAL BANK	1	\$148,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$136,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$245,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$254,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$128,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$121,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$136,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,130.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$143,126.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$256,449.31	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$142,106.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$128,172.61	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$128,857.53	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$121,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$133,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$223,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$391,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41% 0	\$0.00	NA 0 \$0	0.00 NA	0 !
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37% 0				Ш
FREMONT BANK	2	\$232,000.00	0.65%	\$0.00	NA 0 \$0	0.00 NA	05
FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11% 0	\$0.00	NA 0 \$0	0.00 NA	0
GECU	1	\$112,008.30	0.31%	\$0.00	NA 0 \$0	0.00 NA	0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31% 0				
GREAT WESTERN BANK	1	\$130,500.00	0.36% 0	\$0.00	NA 0 \$0	0.00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA 0 \$0	0.00 NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32% 0	\$0.00	NA 0 \$0	0.00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$136,150.00	0.38% 0	\$0.00	NA 0 \$0	).00 NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36% 0	\$0.00	NA 0 \$0	0.00 NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33% 0	\$0.00	NA 0 \$0	0.00 NA	0
HOME LOAN CENTER, INC	3	\$407,800.00	1.14% 0				
HOMEWISE, INC HONESDALE NATIONAL BANK THE	1	\$117,900.00 \$137,000.00	0.33% 0				
HONOR BANK	1	\$136,800.00	0.38% 0	\$0.00	NA 0 \$0	0.00 NA	0
I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%		NA 0 \$0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71% 0	)\$0.00	NA 0 \$0	0.00 NA	0
IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08% 0	\$0.00	NA 0 \$0	0.00 NA	0
JAMES B. NUTTER AND COMPANY	1	\$124,500.00	0.35% 0				L
	2	\$265,200.00	0.74%	\$0.00	NA 0 \$0	0.00 NA	0

L&N FEDERAL CREDIT UNION					
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 S
LANDMARK CREDIT UNION	2	\$266,600.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$142,105.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$130,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$124,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$132,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$136,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$148,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$110,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
MYCUMORTGAGE, LLC	1	\$120,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$281,365.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 5

1	\$124,150.00	0.35%	0.00	NA	0	\$0.00	NA	0.
1	\$123,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$119,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$227,500.00	0.64%	\$0.00	NA	0	\$0.00	NA	.05
1	\$145,600.00	0.41%	\$0.00	NA	O	\$0.00	NA	.05
2	\$273,500.00	0.76%	\$0.00	NA	0	\$0.00	NA	.05
1	\$149,500.00	0.42%	\$0.00	NA	0	\$0.00	NA	0.
4	\$526,025.76	1.47%	0 \$0.00	NA	0	\$0.00	NA	05
1	\$110,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	. 05
1	\$144,604.66	0.4%	\$0.00	NA	0	\$0.00	NA	.05
1	\$117,700.00	0.33%	\$0.00	NA	0	\$0.00	NA	.05
1	\$135,000.00	0.38%	\$0.00	NA	O	\$0.00	NA	.05
2	\$274,000.00	0.77%	0 \$0.00	NA	0	\$0.00	NA	.05
3	\$355,000.00	0.99%	\$0.00	NA	0	\$0.00	NA	.05
1	\$110,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
2	\$262,910.20	0.74%	\$0.00	NA	0	\$0.00	NA	.05
1	\$149,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	.05
1	\$145,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	.05
1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0.
1	\$139,200.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
	1 2 1 1 1 2 2 3 1 1	1 \$123,500.00 1 \$119,000.00 2 \$227,500.00 1 \$145,600.00 2 \$273,500.00 1 \$149,500.00 4 \$526,025.76 1 \$110,000.00 1 \$135,000.00 2 \$274,000.00 2 \$274,000.00 1 \$110,000.00 1 \$110,000.00 1 \$149,000.00 1 \$149,000.00 1 \$145,000.00	1       \$123,500.00       0.35%         1       \$119,000.00       0.33%         2       \$227,500.00       0.64%         1       \$145,600.00       0.41%         2       \$273,500.00       0.76%         1       \$149,500.00       0.42%         4       \$526,025.76       1.47%         1       \$110,000.00       0.31%         1       \$117,700.00       0.33%         1       \$135,000.00       0.38%         2       \$274,000.00       0.77%         3       \$355,000.00       0.99%         1       \$110,000.00       0.31%         2       \$262,910.20       0.74%         1       \$149,000.00       0.42%         1       \$145,000.00       0.35%	1       \$123,500.00       0.35% 0 \$0.00         1       \$119,000.00       0.33% 0 \$0.00         2       \$227,500.00       0.64% 0 \$0.00         1       \$145,600.00       0.41% 0 \$0.00         2       \$273,500.00       0.76% 0 \$0.00         1       \$149,500.00       0.42% 0 \$0.00         4       \$526,025.76       1.47% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         1       \$117,700.00       0.33% 0 \$0.00         1       \$135,000.00       0.38% 0 \$0.00         2       \$274,000.00       0.77% 0 \$0.00         3       \$355,000.00       0.99% 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00         2       \$262,910.20       0.74% 0 \$0.00         1       \$145,000.00       0.42% 0 \$0.00         1       \$125,000.00       0.35% 0 \$0.00	1 \$119,000.00 0.35% 0 \$0.00 NA  1 \$119,000.00 0.33% 0 \$0.00 NA  2 \$227,500.00 0.64% 0 \$0.00 NA  1 \$145,600.00 0.41% 0 \$0.00 NA  2 \$273,500.00 0.76% 0 \$0.00 NA  1 \$149,500.00 0.42% 0 \$0.00 NA  4 \$526,025.76 1.47% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  1 \$117,700.00 0.33% 0 \$0.00 NA  1 \$135,000.00 0.38% 0 \$0.00 NA  2 \$274,000.00 0.77% 0 \$0.00 NA  3 \$355,000.00 0.99% 0 \$0.00 NA  1 \$110,000.00 0.31% 0 \$0.00 NA  1 \$110,000.00 0.77% 0 \$0.00 NA  2 \$262,910.20 0.74% 0 \$0.00 NA  1 \$144,000.00 0.42% 0 \$0.00 NA  1 \$145,000.00 0.42% 0 \$0.00 NA  1 \$145,000.00 0.42% 0 \$0.00 NA	1 \$123,500.00 0.35% 0 \$0.00 NA 0 1 \$119,000.00 0.33% 0 \$0.00 NA 0 2 \$227,500.00 0.64% 0 \$0.00 NA 0 1 \$145,600.00 0.41% 0 \$0.00 NA 0 2 \$273,500.00 0.76% 0 \$0.00 NA 0 1 \$149,500.00 0.42% 0 \$0.00 NA 0 4 \$526,025.76 1.47% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$117,700.00 0.33% 0 \$0.00 NA 0 1 \$135,000.00 0.38% 0 \$0.00 NA 0 2 \$274,000.00 0.77% 0 \$0.00 NA 0 1 \$135,000.00 0.31% 0 \$0.00 NA 0 2 \$274,000.00 0.77% 0 \$0.00 NA 0 1 \$110,000.00 0.31% 0 \$0.00 NA 0 1 \$149,000.00 0.42% 0 \$0.00 NA 0 1 \$145,000.00 0.42% 0 \$0.00 NA 0 1 \$145,000.00 0.41% 0 \$0.00 NA 0	1       \$123,500.00       0.35% 0 \$0.00       NA 0 \$0.00         1       \$119,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$227,500.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$145,600.00       0.41% 0 \$0.00       NA 0 \$0.00         2       \$273,500.00       0.76% 0 \$0.00       NA 0 \$0.00         1       \$149,500.00       0.42% 0 \$0.00       NA 0 \$0.00         4       \$526,025.76       1.47% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$144,604.66       0.4% 0 \$0.00       NA 0 \$0.00         1       \$135,000.00       0.33% 0 \$0.00       NA 0 \$0.00         2       \$274,000.00       0.77% 0 \$0.00       NA 0 \$0.00         3       \$355,000.00       0.77% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$149,000.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$149,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$145,000.00       0.41% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.35% 0 \$0.00       NA 0 \$0.00	1       \$123,500.00       0.35% 0 \$0.00       NA 0 \$0.00       NA         1       \$119,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         2       \$227,500.00       0.64% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,600.00       0.41% 0 \$0.00       NA 0 \$0.00       NA         2       \$273,500.00       0.76% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,500.00       0.42% 0 \$0.00       NA 0 \$0.00       NA         4       \$526,025.76       1.47% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         1       \$117,700.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         1       \$135,000.00       0.33% 0 \$0.00       NA 0 \$0.00       NA         2       \$274,000.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         3       \$355,000.00       0.99% 0 \$0.00       NA 0 \$0.00       NA         1       \$110,000.00       0.31% 0 \$0.00       NA 0 \$0.00       NA         2       \$262,910.20       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$149,000.00       0.42% 0 \$0.00       NA 0 \$0.00       NA

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ROYAL CREDIT UNION	4	\$501,054.97	1.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
S&T BANK	3	\$364,500.00	1.02%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,668.20		0 \$0.00	NA 0 \$0.0		0\$
SCHMIDT MORTGAGE COMPANY	1	\$135,300.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
SCOTIABANK OF PUERTO RICO	2	\$252,000.00	0.7%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
SOMERSET TRUST COMPANY	1	\$121,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
ST. MARYS BANK	1	\$117,700.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
STEARNS LENDING, INC	1	\$125,000.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	.0\$
SUMMIT CREDIT UNION	5	\$624,700.00	1.75%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
SUTTON BANK	1	\$132,000.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
THE PARK BANK	1	\$112,000.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$122,800.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
TOTALBANK	1	\$122,656.34	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$116,250.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,500.00	0.73%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
TRAVERSE CITY STATE BANK	2	\$241,650.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0\$
UMPQUA BANK	1	\$118,000.00	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$
UNITED BANK & TRUST	1	\$147,000.00		0 \$0.00	NA 0 \$0.0	00 NA	0\$
UNITED COMMUNITY BANK	1	\$145,023.08	0.41%	0 \$0.00	NA 0 \$0.0	NA	0\$
	1	\$128,700.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.39% 0	0.00	NA	0 \$0.00	NA	. 0
	UNIVERSITY BANK	1	\$137,500.00	0.38%	0.00	NA	0 \$0.00	NA	<b>1</b> 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00				0 \$0.00		
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,010.00	0.3%(	0 \$0.00	NA	0 \$0.00	NA	.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,500.00	0.34% 0	) \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.37% 0	)\$0.00	NA	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$273,846.14	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,341.04				0 \$0.00		Ш
	Unavailable	59	\$7,676,545.29	21.43%	30.00	NA	0 \$0.00	NA	0
Total		276	\$35,764,067.01	100%	<b>) \$0.00</b>	<u> </u>	0 \$0.00		0 9
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31417BRF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,000.00	0.32% 0	)\$0.00	NA	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$400,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,650.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,300.00	0.21%	)\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$389,000.00				0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	2	\$477,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	.0

CORPORATION					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$704,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	14	\$3,232,522.12	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$368,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	7	\$2,062,050.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$400,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	1	\$260,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$445,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,588,350.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
BAYCOAST BANK	1	\$158,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$254,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$366,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,932,550.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	8	\$2,465,947.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$218,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	5	\$1,662,865.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$216,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	3	\$803,973.08	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$371,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$394,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,452,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 05
DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$776,551.38	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$371,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$191,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
FIDELITY BANK MORTGAGE	4	\$1,004,320.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$574,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,091,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$948,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$210,376.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
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LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	1	\$187,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,006,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$885,375.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$332,826.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,312,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$1,283,041.60	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,971,171.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$200,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$373,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$188,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$160,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	4	\$906,900.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$510,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$402,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$161,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$852,234.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$156,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JMAC LENDING INC	5	\$1,541,318.38	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,052,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$350,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
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LAKE FOREST BANK & TRUST							Ц
LAND /HOME FINANCIAL SERVICES, INC	1	\$284,800.00	0.27% (	0 \$0.00	NA 0 \$0.0	.00 NA	05
LANDMARK CREDIT UNION	3	\$546,488.25	0.52%	0 \$0.00	NA 0 \$0.0	.00 NA	0
LEADER BANK, N.A	5	\$1,450,000.00	1.38%	0 \$0.00	NA 0 \$0.0	.00 NA	0
LEADER MORTGAGE COMPANY INC	2			0 \$0.00	NA 0 \$0.0		П
LEADER ONE FINANCIAL CORPORATION	3	\$750,500.00	0.72% (	0 \$0.00	NA 0 \$0.0	.00 NA	0
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.22%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MACHIAS SAVINGS BANK	1	\$182,000.00				.00 NA	0
MAGNA BANK	2	\$533,100.00	0.51%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.15%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$212,000.00	0.2%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MECHANICS SAVINGS BANK	1	\$263,768.66	0.25%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.15% (	0 \$0.00	NA 0 \$0.0	.00 NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,500.00	0.24% (	0 \$0.00	NA 0 \$0.0	.00 NA	0
MID-ISLAND MORTGAGE CORP	2	\$565,000.00	0.54%	0\$0.00	NA 0 \$0.0	.00 NA	0
MID-PENN BANK	1	\$246,000.00	0.23%	0\$0.00	NA 0 \$0.0	.00 NA	0
MLD MORTGAGE, INC	2	\$713,650.00	0.68%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MORTGAGE CENTER, LLC	1	\$162,600.00	0.16%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$178,600.00	0.17% (	0 \$0.00	NA 0 \$0.0	.00 NA	0
MOUNTAINONE BANK	1	\$186,350.00	0.18%	0 \$0.00	NA 0 \$0.0	.00 NA	0
MYCUMORTGAGE, LLC	1	\$181,500.00				.00 NA	0
	1	\$400,000.00	0.38%	0 \$0.00	NA 0 \$0.0	.00 NA	0

NASSAU EDUCATORS FEDERAL CREDIT UNION							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2% 0.5	\$0.00	NA	0 \$0.00	NA 0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34% 0 5	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$345,000.00	0.33% 0 5	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16% 0 5			0 \$0.00	
OPES ADVISORS, INC	1	\$225,000.00	0.21% 0 5	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$220,000.00	0.21% 0.5	- 1		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17% 0 5			0 \$0.00	
PATELCO CREDIT UNION	4	\$1,291,677.00	1.23% 0	\$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64% 0.5	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$271,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32% 0 5	\$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6% 0 5	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17% 0.5	\$0.00	NA	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37% 0.5	\$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$408,268.03	0.39% 0	\$0.00	NA	0 \$0.00	NA 0

PORT WASHINGTON STATE BANK	2	\$383,450.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$408,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$229,355.11	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$503,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$423,239.92	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$465,932.96	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$664,700.00	0.63% 0	\$0.00		0 \$0.00		
ROYAL CREDIT UNION	4	\$976,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$254,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$177,450.00	0.17% 0			0 \$0.00		
SAFE CREDIT UNION	1	\$249,308.76	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$830,320.50	0.79% 0	\$0.00	NA	0 \$0.00		
SCOTIABANK OF PUERTO RICO	1	\$209,419.36	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$325,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$172,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$182,750.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	3	\$822,000.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
STERLING SAVINGS BANK	2	\$361,982.20	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$480,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$320,000.00	0.31% 0	Φ0.00	27.4	0 \$0.00	NA	

	SUMMIT CREDIT UNION						
	TEACHERS FEDERAL CREDIT UNION	2	\$571,400.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$356,087.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	2	\$364,775.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TOTALBANK	1	\$371,025.66	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TOWER FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 5
	TRAVERSE CITY STATE BANK	1	\$160,600.00		0 \$0.00		NA 0
	UMPQUA BANK	1	\$270,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,187,300.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$211,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 5
	VALLEY NATIONAL BANK	3	\$1,061,000.00		0 \$0.00		NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$709,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$425,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$388,500.00	0.37%	0 \$0.00		NA 0
	WEST GATE BANK	2	\$359,383.62	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 5
	WESTBURY BANK	1	\$227,200.00		0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	88	\$23,206,324.33	22.18%	0 \$0.00	NA 0 \$0.00	NA 0 5
Total		392	\$104,785,361.66	100%	0 \$0.00	0 \$0.00	0 5
31417BRG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$646,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,280.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$165,789.04	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$387,750.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
AMEGY MORTGAGE	1	\$202,929.41	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,774.01	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	3	\$564,642.99	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 5
AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$165,597.03	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	11	\$2,031,397.92	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$813,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$224,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	2	\$538,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$235,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
BAXTER CREDIT UNION	4	\$750,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$688,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$335,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$219,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$334,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	7	\$1,722,500.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$189,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	О\$
CHEMICAL BANK	1	\$171,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0\$
CIS FINANCIAL SERVICES, INC	1	\$169,850.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0\$
COBALT MORTGAGE, INC	6	\$1,339,622.00	1.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0 \$0.00	NA 0	\$0.00	NA	0\$
CORTRUST BANK	1	\$283,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$168,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0\$
CUMANET, LLC	1	\$263,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0\$0.00	NA 0	\$0.00	NA	0\$
DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ELEVATIONS CU	2	\$324,100.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0\$0.00	NA 0	\$0.00	NA	0\$

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$224,377.88	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0.5
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$224,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$238,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$288,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$427,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH	1	\$153,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION					
FREMONT BANK	5	\$1,258,082.41	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$208,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$159,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$845,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$428,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$227,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$157,058.39	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$166,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC	6	\$1,373,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$235,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$165,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$224,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$227,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$717,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY	1	\$164,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
JMAC LENDING INC	1	\$250,000.00	0.27%	0 \$0.00	NA	0.00\$0	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$162,600.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$183,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$745,149.18	0.81%	0 \$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	7	\$1,680,250.00	1.83%	0 \$0.00	NA	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$319,656.08	0.35%	0 \$0.00	NA	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,210.50	0.21%	0 \$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$227,000.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
MAGNA BANK	2	\$440,250.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
MAX CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$197,200.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,800.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
METRO CREDIT UNION	2	\$566,981.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$576,000.00	0.63%	0 \$0.00	NA	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$304,905.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$167,360.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$182,707.49	0.2%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE	1	\$283,700.00	0.31%	0 \$0.00	NA	\$0.00	NA	0

COMPANY					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$500,640.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$256,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$295,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$500,950.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$322,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	2	\$340,492.50	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$479,116.78	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$466,906.73	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,167,027.30	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

POPULAR MORTGAGE, INC	1	\$205,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0 \$0.00	NA 0 5	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDI' UNION	Γ 1	\$284,000.00	0.31%	0 \$0.00	NA 0 5	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
RENASANT BANK	2	\$396,500.00	0.43%	0\$0.00	NA 0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$154,400.00	0.17%	\$0.00	NA 0	\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0 \$0.00	NA 0 5	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5% (	0 \$0.00	NA 0 S	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$335,000.00	0.37%	0.00\$	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$188,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	Y 1	\$240,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$322,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$203,000.00	0.22%	0.00	NA 0	00.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$176,800.00	0.19% (	0 \$0.00	NA 0 5	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,000.00	0.35%	0 \$0.00	NA 0 S	\$0.00	NA	0
	3	\$805,200.00	0.88%	00.02	NA 0 5	00.01	NA	J

STEARNS LENDING, INC					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$215,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	7	\$1,418,950.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$186,076.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$186,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TAMPA BAY FEDERAL CREDIT UNION	2	\$363,474.27	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,761.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$199,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOTALBANK	1	\$240,970.90	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$195,434.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,033,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY BANK	1	\$180,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY NATIONAL BANK	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	1	\$179,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$455,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.R. STARKEY	1	\$244,644.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$606,300.00	0.66%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,098.49	0.17%	0 \$0.0	NA NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$473,000.00				Ш	\$0.00		0
<u> </u>	WEST GATE BANK	1	\$238,623.00	0.26%	0 \$0.0	)0 NA	<u>، 0</u>	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$315,002.04				Ш	\$0.00		0
	Unavailable	97	\$21,207,589.27	23.17%	0 \$0.0		_	\$0.00		0
Total		420	\$91,617,360.77	100%	0 \$0.0	0	0	\$0.00	<del></del>	0 9
31417BRH2	ACCESS NATIONAL BANK	5	\$1,023,500.00	1.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,193,996.00	5.08%	0 \$0.0	)0 NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE	AMERISAVE	85	\$21,522,133.04	26.09%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$5,689,405.00	6.9%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,618,596.55	1.96%	0 \$0.0	00 NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0 \$0.0	)0 NA	, 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0 \$0.0	00 NA	70	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$205,200.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$413,500.00	0.5%	0 \$0.0	00 NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$475,000.00	0.58%	0 \$0.0	)0 NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$91,770.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$304,714.00	0.37%	0 \$0.0	00 NA	0	\$0.00	NA	0
		3	\$281,289.30	0.34%	0.0\$	)O NA	70	\$0.00	NA	0

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	STAR FINANCIAL GROUP, INC								
	Unavailable	176	\$41,089,710.68	49.81% 0	\$0.00		0 \$0.00		
Total		370	\$82,492,695.97	100% 0	\$0.00		0 \$0.00		0
									Ш
31417BRJ8	ORIENTAL BANK AND TRUST	1	\$50,072.98	3.12% 0	\$0.00	NA	0 \$0.00	) NA	0
	POPULAR MORTGAGE, INC	14	\$1,489,980.76	92.94% 0	\$0.00	NA	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,126.53	3.94% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		16	\$1,603,180.27	100% 0	\$0.00		0 \$0.00		0
			. , ,						
31417BRK5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,858.32	1.11% 0	\$0.00	NA	0 \$0.00	) NA	0 (
	BANCO SANTANDER PUERTO RICO	1	\$105,817.46	1% 0	\$0.00	NA	0 \$0.00	) NA	0
	BANK OF SPRINGFIELD	3	\$322,944.53	3.05% 0	\$0.00	NA	0 \$0.00	) NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,500.00	2.31% 0	\$0.00	NA	0 \$0.00	) NA	0
	DORAL BANK	5	\$687,674.45	6.49% 0	\$0.00	NA	0 \$0.00	) NA	0
	FIRST HAWAIIAN BANK	1	\$164,175.00	1.55% 0	\$0.00	NA	0 \$0.00	) NA	0
	FIRSTBANK PUERTO RICO	6	\$637,121.88	6.02% 0	\$0.00	NA	0 \$0.00	) NA	0
	FOX RIVER STATE BANK	1	\$78,500.00	0.74% 0	\$0.00	NA	0 \$0.00	) NA	0
	HAWAII NATIONAL BANK	1	\$323,000.00	3.05% 0	\$0.00	NA	0 \$0.00	) NA	0
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69% 0	\$0.00	NA	0 \$0.00	) NA	0
	ORIENTAL BANK AND TRUST	4	\$316,487.45	2.99% 0	\$0.00	NA	0 \$0.00	) NA	0
	POPULAR MORTGAGE, INC	49	\$6,214,097.97				0 \$0.00		Ш
<u> </u>	RBS CITIZENS, NA	1	\$300,000.00	2.83% 0	\$0.00	NA	0 \$0.00	) NA	0
	SCOTIABANK OF PUERTO RICO	2	\$209,022.71	1.97% 0	\$0.00	NA	0 \$0.00	) NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$419,706.27	3.96% 0	\$0.00	NA	0 \$0.00	) NA	0
	0111011								
	Unavailable	2	\$271,200.00	2.57% 0 <b>100% 0</b>			0 \$0.00 <b>0 \$0.0</b> 0	1	<b>0</b>

31417BRL3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,190,250.42	97.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANK OF AMERICA, N.A	1	\$93,976.98	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,284,227.40	100% 0 \$0.00	0 \$0.00	0 \$
31417BRN9	1ST MIDAMERICA CREDIT UNION	1	\$311,619.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	1	\$295,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$339,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$291,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	1	\$179,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$180,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO	1	\$371,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$194,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	2	\$584,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,874,183.09	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$260,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC	22	\$5,843,300.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$588,810.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$733,000.00	0.35%	3 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,688,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$380,750.00	0.18%	3 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	26	\$5,617,700.00	2.65%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3					
AUBURNBANK	6	\$1,626,600.00	0.77%	0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	2	\$447,500.00	0.21%	ე \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,077,192.00	1.45%	0.00\$	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	4	, ,				
BANK MUTUAL	14			_	1 1	1 1
BANK OF AKRON	1	\$191,500.00				t
BANK OF HAWAII	2	\$596,250.00	0.28%	3 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	10	\$2,499,508.58				
BANK OF STANLY	4	\$887,300.00	0.42%	ე \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	3	\$686,950.00				
BANKWEST	1	\$258,000.00	0.12%	J \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$183,843.38	0.09%	3 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$566,750.00	0.27%	00.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	00.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$574,000.00	0.27%	00.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00		0 \$0.00		<u> </u>
BLACKHAWK BANK	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,347,770.00				
BUSEY BANK	1	\$182,000.00	0.09%	ე \$0.00	NA 0 \$0.00	NA 0

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CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$994,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	11	\$4,303,300.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$182,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$554,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY SAVINGS BANK					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$210,633.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$637,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$184,184.92	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$187,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	6	\$1,525,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$663,735.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$446,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,151,700.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$839,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	2	\$435,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$506,691.42	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$229,700.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$878,150.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,300.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA	0
FIRST NORTHERN CREDIT UNION	1	\$242,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0
	2	\$488,500.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	0

FIRST STATE BANK OF ILLINOIS								
FIRST UNITED BANK	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0.
FIRSTBANK PUERTO RICO	1	\$345,486.42	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 3
FORUM CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$426,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$476,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$200,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,386,700.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	05
GATEWAY BUSINESS BANK	2	\$539,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$462,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$898,716.41	0.42%	0 \$0.00	NA 0	\$0.00	NA	03
GRAFTON SUBURBAN CREDIT UNION	2	\$390,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$406,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	05
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	08
GTE FEDERAL CREDIT UNION	2	\$438,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	05
GUARDIAN MORTGAGE COMPANY INC	6	\$1,505,950.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$220,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$187,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$180,400.00		0 \$0.00	NA 0			Ħ
HOME FEDERAL BANK	1	\$178,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
HOMETOWN BANK	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	12	\$3,399,821.30	1.6%	0 \$0.00	NA 0		1	

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HSBC BANK USA, NATIONAL ASSOCIATION					
I-C FEDERAL CREDIT UNION	1	\$193,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$763,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$460,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
ILLINOIS NATIONAL BANK	3	\$722,410.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	2	\$460,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$218,050.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$272,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0.5
KINECTA FEDERAL CREDIT UNION	2	\$395,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	9	\$2,994,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$511,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	2	\$747,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$332,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	2	\$700,562.90	0.33% 0 \$0.00	NA 0 \$0.00	NA 0