#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 34 of 83

			<u> </u>	le 34 of 83					_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	inator	S	Assets t lubject Demano		R	Repurch Replace	hased or ed	R	Assets Repurc Replac
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138EFCM6		QUICKEN LOANS INC.	7	· ′			,			\$0.00			\$0.00
	<u> </u>	Unavailable	2			_	1		_	\$0.00			\$0.00
Total	<del>                                     </del>	<del> </del>	9	\$1,236,075.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	<del> </del>	0	\$0.00
3138EFCN4		QUICKEN LOANS INC.	8	\$1,715,300.00			\$0.00		.0	\$0.00	NA	0	\$0.00
Total			8	\$1,715,300.00	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>	0	\$0.00
3138EFCP9		QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	, 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
		Unavailable	2	\$377,600.00		_		*	0	\$0.00		_	\$0.00
Total			53	\$14,239,975.00	100%	0	\$0.00	<u></u>	0	\$0.00	<del></del>	0	\$0.00
3138EFCQ7		QUICKEN LOANS INC.	25	\$2,421,200.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total			25	\$2,421,200.00	100%	0	\$0.00	,	0	\$0.00		0	\$0.00
3138EFCR5		QUICKEN LOANS INC.	9	\$1,461,025.00	100%	, 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
Total			9	\$1,461,025.00	100%	0	\$0.00	,	0	\$0.00		0	\$0.00
3138EFCS3		QUICKEN LOANS INC.	26	\$3,010,000.00	100%	, 0	\$0.00		┸	\$0.00		.0	\$0.00
Total		<del> </del>	26	\$3,010,000.00	100%	0	\$0.00	<del> </del>	0	\$0.00		0	\$0.00
3138EFCT1		QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	<sup>2</sup> 0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.00
	<u> </u>	Unavailable	1	. /	1	_	\$0.00		_	\$0.00	1	_	\$0.00
Total		<del>                                     </del>	33	\$2,329,000.00	100%	0	\$0.00	<del> </del>	0	\$0.00		0	\$0.00
3138EFCU8		QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total			5	\$1,022,900.00	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0	\$0.00
3138EFCV6		QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	. 0	\$0.00	) NA	. C	\$0.00

Total		7	\$1,368,400.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
	Unavailable	1	\$125,400.00		0 \$0.00	NA 0 \$0.00		\$0.00
Total		13	\$1,753,925.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
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3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00		0 \$0.00	NA 0 \$0.00		\$0.00
Total		9	\$1,477,500.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
	QUICKEN LOANS							
3138EFCZ7	INC.	17	\$1,832,475.00	100%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		17	\$1,832,475.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0 \$0.00	NA 0 \$0.00	NA(	\$0.00
	Unavailable	2	\$317,089.00	20.72%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		7	\$1,530,238.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138LQD35	Unavailable	34	\$9,255,580.00	1,000/-	0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total	Ullavallable	34	\$9,255,580.00		0 \$0.00	0 \$0.00		\$0.00 \$0.00
Total		34	φ,233,300.00	100 /0	υ φυ.υυ	0 90.00		<i>γ</i> φυ.υι
3138LQD43	Unavailable	14	\$1,569,890.00	100%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		14	\$1,569,890.00		0 \$0.00	0 \$0.00	1	\$0.00
3138LQD68	Unavailable	122	\$35,724,568.00		0 \$0.00	NA 0 \$0.00		\$0.00
Total		122	\$35,724,568.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138LQD76	Unavailable	12	\$1,938,739.96	100%	0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		12	\$1,938,739.96	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138LQD84	Unavailable	15	\$1,473,595.00		0 \$0.00	NA 0 \$0.00		\$0.00
Total		15	\$1,473,595.00	100%	0 \$0.00	0 \$0.00	(	\$0.00
3138LQD92	Unavailable	40	\$5,172,765.00	100%	0 \$0.00	NA 0 \$0.00	NIA (	\$0.00
Total	Onavanaoic	40	\$5,172,765.00 \$5,172,765.00		0 \$0.00	0 \$0.00		\$0.00
Total		10	ψ5,172,705.00	100 /6	υψυισσ	- σφο.σσ		γψυ.υι
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	6.56%	0 \$0.00	NA 0 \$0.00	NA(	\$0.00
	Unavailable	12	\$3,449,026.00		0 \$0.00	NA 0 \$0.00		\$0.00
Total		13	\$3,691,276.00	100%	0 \$0.00	0 \$0.00		\$0.00

			<u> </u>		$\top$		1	
3138LQDM3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93				\$0.00	NA 0 \$0.00
	Unavailable	6	\$966,732.80			NA 0	\$0.00	NA 0 \$0.00
Total		9	\$1,459,058.73	100%	0 \$0.00		\$0.00	0 \$0.00
3138LQDN1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00				\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,523,411.96				\$0.00	NA 0 \$0.00
Total		28	\$1,556,851.96	100%	0 \$0.00	0	\$0.00	0 \$0.00
	** 11.1	10	22 120 160 00	10007	3 40 00	NA C	50.00	77 1 0 to 00
3138LQDP6	Unavailable	10			0 \$0.00		\$0.00	NA 0 \$0.00
Total		10	\$3,139,168.89	100%	0 \$0.00	<u> </u> U	\$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 \$0.00
<u> </u>	Unavailable	85	\$26,282,058.19	91.93% (	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		94					\$0.00	0 \$0.00
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3138LQDR2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4% (	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,127,300.00	95.6% (	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		44					\$0.00	0 \$0.00
					†			
3138LQDS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$457,837.00	7.58% (	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,580,959.56	92.42%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21	\$6,038,796.56				\$0.00	0 \$0.00
3138LQDT8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%(	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,136,429.07	96.89% (	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		33		100%			\$0.00	0 \$0.00
					†			
3138LQDU5		1	\$97,500.00	4.76%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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	AMERICAN	'	1	ļ			,	Į	1'	
	MORTGAGE	'	1	,			, l	ļ	'	
	COMPANY	'	1	ļ			,	ļ	'	
	Unavailable	20	\$1,952,478.54	95.24%	0 \$0.00	NA	0 \$0.00		_	\$0.00
Total		21	\$2,049,978.54	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138LQDV3	AMERICAN	4	\$1,084,000.00	3.68%	0 \$0.00	NA	0 \$0.00	NA	.lc	\$0.00
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	COMPANY	1	- 52 100 56	- 320	1 20		1.200		Ť,	1
	Unavailable	94	+ ' ' ' ' +				0 \$0.00			\$0.00
Total		98	\$29,452,489.56	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.00
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21201 ODW1	AMERICAN		1 000 000	11 110%	00.00	NIA	0,00	NI A		المص مر
3138LQDW1	MORTGAGE	2	\$319,000.00	11.11%	0 30.00	NA	0 \$0.00	NA	U	\$0.00
Ĺ	COMPANY			<u>.                                    </u>		]	44		⊥'	<u> </u>
	Unavailable	16	\$2,552,167.00				0 \$0.00		_	\$0.00
Total		18	\$2,871,167.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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1	FRANKLIN		1	, ,		]	, l	ļ	'	1
3138LQDX9	AMERICAN	3	\$410,000.00	6.82%	0\$0.00	NA	0 \$0.00	NA	. 6	\$0.00
	MORTGAGE	-1	ψ 110,022	0.02.	0 40.0		1	1		Ψ0.5
	COMPANY	144	\$5,500,247,40	02 190%	2 00 00	NI A	2 00	NI A	+	ΦΩ Ω
	Unavailable	44					0 \$0.00		_	\$0.00
Total		47	\$6,010,347.49	100%	0 \$0.00	<del></del>	0 \$0.00		10	\$0.00
3138LQDY7	Unavailable	19	\$2,562,372.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19			0 \$0.00		0 \$0.00		77	\$0.00
		<b>工</b> /							$\Gamma'$	
3138LQDZ4	Unavailable	14			0 \$0.00		0 \$0.00			\$0.00
Total		14	\$1,830,811.28	100%	0 \$0.00		0 \$0.00	!	0	\$0.00
<del>                                     </del>	PROVIDENT	+	<del>                                     </del>		H	$\longrightarrow \hspace{-0.1cm} +$	+++		+	$\vdash$
3138LQE26	FUNDING	8	\$2,145,800.00	21.11%	0.00	NA	0 \$0.00	NA	0	\$0.00
1302222	ASSOCIATES, L.P.			22		- 1	,	- 1	'	Ψ
<u></u>	Unavailable	33	\$8,020,557.27	78.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		41			0 \$0.00		0 \$0.00		_	\$0.00
		<u> </u>		<u></u> _					<u>[</u> '	
	PROVIDENT		ī J		$\bar{\Box}$		<u>-                                    </u>		'	
3138LQE34	FUNDING	15	\$4,786,750.00	17.18%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00
	ASSOCIATES, L.P.	4_	1 122 25		1		+		Ļ	<u> </u>
	Unavailable	74					0 \$0.00		_	\$0.00
Total		89	\$27,859,230.36	100%	0 \$0.00	<u> </u>	0 \$0.00		0	\$0.0
3138LQE42		13	\$2,792,150.00	16 84%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>	\$0.0
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	PROVIDENT	'										
	FUNDING ASSOCIATES, L.P.		1	,						İ		
	Unavailable	64	\$13,783,633.37	83.16%	05	\$0.00	NA	()	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total	Onu , unue 10	77	. / /	100%	-				<b>\$0.00</b>		_	\$0.00
		1_'	<u></u>		Ħ			Ì			Ė	_
3138LQE59	Unavailable	36	\$11,055,391.35	100%	05	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		36		100%					\$0.00			\$0.00
		'			Ц						ļ	
3138LQEA8	Unavailable	20	·	100%					\$0.00		_	\$0.00
Total		20	\$1,336,409.00	100%	05	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0:	\$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	\$0.00
Total	CIM . WILLIAM	32	. , ,	100%	++			_	\$0.00		-	\$0.00
		1_'			Ħ			Ì			Ĺ	
3138LQEC4	Unavailable	12	\$1,889,120.96	100%	05	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
Total		12		100%	++			_	\$0.00		_	\$0.00
		$\prod'$			П							
3138LQED2	Unavailable	11	\$1,470,532.00	100%					\$0.00		_	\$0.00
Total		11	\$1,470,532.00	100%	05	\$0.00		0	\$0.00		10	\$0.00
3138LQEE0	Unavailable	13	\$1,270,030.00	100%	0;	\$0.00	NA	0	\$0.00	NA	$\frac{1}{2}$	\$0.00
Total	Onu , univers	13		100%	+				\$0.00		-	\$0.00
		10	*1 100 040 50	1000	$\prod_{i}$	÷ 2 20		_	÷0.00		Ļ	
3138LQEF7	Unavailable	18	i	100%					\$0.00		_	\$0.00
Total		18	\$1,199,840.58	100%	0 3	\$0.00		U	\$0.00		10	\$0.00
3138LQEG5	Unavailable	5	\$1,321,325.35	100%	05	\$0.00	NA	0	\$0.00	NA	<u>.</u>	\$0.00
Total		5	\$1,321,325.35	100%	05	\$0.00		0	\$0.00		0	\$0.00
		<u> </u> '	<b></b>		$\downarrow \downarrow$				<del></del>		1	↓
3138LQEH3	Unavailable		\$23,300,224.00						\$0.00			\$0.00
Total		80	\$23,300,224.00	100%	08	\$0.00		0	\$0.00		10	\$0.00
<del>                                     </del>	FRANKLIN	+	<del>                                     </del>		${\sf H}$	-	$\longrightarrow$	-	<del></del>		H	+
	AMERICAN		1 100 00	- 224			1	_	1.			
3138LQEJ9	MORTGAGE	1	\$163,100.00	0.82%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY	'			Ц						$\downarrow$	<u> </u>
	Unavailable	71	i í í	99.18%					\$0.00		_	\$0.00
Total		72	\$19,805,967.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
21207 OFFIC	77 111	121	\$2.720.547.90	1000/	븠	*2.00	D.T.A.	_	±0.00	- NT A	Ļ	100.00
3138LQEK6	Unavailable	21							\$0.00		_	\$0.00
Total		21	\$2,738,547.89	100%	0 4	\$0.00		U	\$0.00		10	\$0.00
3138LQEL4	FRANKLIN	1	\$368,125.00	2.81%	05	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	AMERICAN MORTGAGE									1		

	COMPANY											$oxed{oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		44	\$13,086,596.87	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	Unavailable	22	\$6,786,100.00	90.14%	1				\$0.00			\$0.0
Total		24	\$7,528,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138LQJ21	Unavailable	17	\$4,293,450.00		_	\$0.00		_	\$0.00	NA	-	\$0.0
Total		17	\$4,293,450.00	100%	U	\$0.00		V	\$0.00		U	\$0.0
3138LQJ39	Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	$\mathcal{C}$	\$0.0
Total	Chavanaore	6	\$1,859,500.00	100%	_				\$0.00			\$0.0
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3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,304,469.12	100%	0	\$0.00		0	\$0.00		0	\$0.0
												<u> </u>
3138LQJY1	Unavailable	9	\$1,908,200.00		_	\$0.00			\$0.00		_	\$0.0
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.0
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2129LOV20	DNIC DANIZ NI A	6	¢2 449 500 00	10007	Λ	\$0.00	NIA	Λ	\$0.00	NT A	0	¢0.0
3138LQK29 <b>Total</b>	PNC BANK, N.A.	6 6	\$3,448,500.00 <b>\$3,448,500.00</b>	100%					\$0.00 <b>\$0.00</b>	NA	_	\$0.0 <b>\$0.0</b>
lotai		- 0	<del>Ф</del> 3,440,300.00	100 /0	U	φυ.υυ		v	φυ.υυ		V	φυ.υ
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	,	63	\$4,048,435.48	100%	+				\$0.00		-	\$0.0
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25		_	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.00		0	\$0.0
			* . = . = = 0 0 = 5			** **		_	** **		L	
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56		1	\$0.00		_	\$0.00		-	\$0.0
Total		49	\$4,745,788.56	100%	U	\$U.UU		V	\$0.00		U	\$0.0
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	$\cap$	\$0.0
Total	pric Drink, N.A.	11	\$1,108,295.00 \$1,108,295.00	100%	1				\$0.00		-	\$0.0
		111	¥1,100, <b>2</b> 000	100 /0		70,00		7	70.00		٦	¥ 3.0
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	·	78		100%	_			_	\$0.00		_	\$0.0

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3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> (	\$0.00
Total		29	\$3,833,843.24	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> C	\$0.00
Total	,	10	\$1,249,863.17		0 \$0.00		0 \$0.0		_	\$0.00
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100%	0 \$0.00	N A	0 \$0.0	)O N/	\ (	\$0.00
Total	FINC DAINK, IN.A.	65	\$4,192,970.24 \$4,192,970.24		<b>0</b> \$0.00		0 \$0.0		_	\$0.00 \$0.00
3138LQKC7 <b>Total</b>	PNC BANK, N.A.	108 <b>108</b>	\$6,939,409.35 <b>\$6,939,409.35</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0			\$0.00 <b>\$0.0</b> 0
1 otai		100	φυ,232,402.33	100 /0	υ φυ.υυ		υ φυ.υ			φυ.υι
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48		0 \$0.00		0 \$0.0		_	\$0.00
Total		46	\$2,745,768.48	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>V</b> C	\$0.00
Total	,	58	\$5,708,547.58		0 \$0.00		0 \$0.0		_	\$0.00
21201 OZEO	DNG DANIZ NI A	00	ФО 022 215 50	1000	0,00,00	D.T.A.	0,00,0	VO N.		ν ΦΟ, Ο(
3138LQKF0 <b>Total</b>	PNC BANK, N.A.	82 <b>82</b>	\$8,033,315.59 <b>\$8,033,315.59</b>		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.0</b> 0
10001		02	φογουσμο 1010	10070	φοίσο		υ φυ•υ			φοιο
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92		0 \$0.00		0 \$0.0	_	_	\$0.00
Total		20	\$1,947,317.92	100%	0 \$0.00		0 \$0.0	00	0	\$0.00
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>A</b> C	\$0.00
Total		101	\$13,086,529.33	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100%	0 \$0.00	NA	0 \$0.0	00 N/	<b>A</b> C	\$0.00
Total	THO BITTING, TULE	31	\$4,067,097.21		0 \$0.00		0 \$0.0		_	\$0.00
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100%	0 \$0.00	NΑ	0 \$0.0	0 N/	\ (	\$0.00
Total	FINC DAINK, N.A.	16	\$1,336,479.69 \$1,336,479.69		<b>0</b> \$0.00		0 \$0.0 0 <b>\$0.</b> 0		_	\$0.00
21201 011 7	DIG DANK MA	45	ΦΠ (ΩΣ 111 20	1000	0,00	27.4	0,00			0.00
3138LQKL7 <b>Total</b>	PNC BANK, N.A.	47 <b>47</b>	\$7,605,441.29 <b>\$7,605,441.29</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0		_	\$0.00 <b>\$0.0</b> 0
			, ,,,,,,							
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61		0 \$0.00		0 \$0.0		_	\$0.00
Total		38	\$9,905,993.61	100%	0 \$0.00		0 \$0.0	U	U	\$0.00
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100%	0 \$0.00		0 \$0.0		-	\$0.00
Total		15	\$4,044,160.82	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100%	0 \$0.00	NI A	0 \$0.0	0 N1/	\ (	\$0.00
Total	μ INC DAINK, IN.A.	5	\$1,141,216.00 \$1,141,216.00		<b>0</b> \$0.00		0 \$0.0			\$0.00

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

3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$4,359,210.96	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15	\$9,089,025.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$1,421,000.00				0 \$0.00		0 \$0.0
Total		4	\$1,552,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		4	\$1,052,900.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQLK8	Unavailable	50	\$12,253,854.19		0 \$0.00		0 \$0.00		0 \$0.0
Total		50	\$12,253,854.19	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$21,728,117.50	98.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		79	\$21,996,987.50	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$994,944.44	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00		0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		3	\$1,103,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$2,393,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$2,919,712.59	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		4	\$1,107,000.00		0 \$0.00		0 \$0.00		0 \$0.0
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00				0 \$0.00		0 \$0.00
	Unavailable	3	\$926,000.00				0 \$0.00		0 \$0.00
Total		4	\$1,330,100.00	100%	0 \$0.00		0 \$0.00		0 \$0.0

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21201 (2) (1) (2)	PROVIDENT	1	¢417.000.00	11.050		Φ0.00	NIA	0	φο οο	NI.	+	2	<b>Φ</b> Ω Ω(
3138LQMV3	FUNDING ASSOCIATES, L.P.	1	\$417,000.00	11.25%	0	\$0.00	NA	O	\$0.00	N.A	7 (	) (	\$0.00
	Unavailable	11	\$3,288,700.00		-		NA	_	\$0.00	N/		_	\$0.00
Total		12	\$3,705,700.00	100%	0	\$0.00		0	\$0.00		4	0 5	\$0.00
					-				1.		4	4	
3138LQNL4	Unavailable	17	\$1,273,820.00		-	\$0.00		_	\$0.00	N/	-	-	\$0.00
Total		17	\$1,273,820.00	100%	0	\$0.00		0	\$0.00		+	0 5	\$0.00
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (	9 5	\$0.00
Total		2	\$562,412.36	100%	0	\$0.00		0	\$0.00		4	0 5	\$0.00
3138LQNN0	Unavailable	26	\$7,753,781.00	100%	Λ	\$0.00	NΙΛ	0	\$0.00	N/	+	) (	\$0.00
Total	Unavanable	26	\$7,753,781.00 \$7,753,781.00	100%	-				\$0.00	117	_	_	\$0.00
Total		20	φ1,133,101.00	100 /6	U	φυ.υυ		U	ψυ.υυ		Ť		φυ.υι
3138LQNP5	Unavailable	20	\$5,462,116.15		-	\$0.00		_	\$0.00	N/	_	_	\$0.00
Total		20	\$5,462,116.15	100%	0	\$0.00		0	\$0.00		4	0 5	\$0.00
					-						$\downarrow$	4	
3138LQNQ3	FLAGSTAR CAPITAL MARKETS	11	\$1,077,416.87	12.44%	٥	\$0.00	NΔ	n	\$0.00	N/	را	) )	\$0.00
5136EQ11Q3	CORPORATION	11	ψ1,077,410.07	12,4470	ľ	Ψ0.00	1171		φυ.υυ	1 17	ľ		ψ0.00
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.00	N/	1	9	\$0.00
Total		87	\$8,663,224.58	100%	0	\$0.00		0	\$0.00		-	0 9	\$0.00
	FLAGSTAR CAPITAL				<u> </u>						+	$\dagger$	
3138LQNR1	MARKETS	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	1	9	\$0.00
	CORPORATION										↓		
	Unavailable	74	\$8,789,428.16		-				\$0.00	N/	_	_	\$0.00
Total		79	\$9,382,108.16	100%	0	\$0.00		0	\$0.00		+	0 9	\$0.00
	FLAGSTAR CAPITAL				f						t	†	
3138LQNS9	MARKETS	2	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	1	) 5	\$0.00
	CORPORATION	7.7	Φ5 205 024 65	00.06%		Φ0.00	27.4	_	<b>#0.00</b>	<b>.</b>	4	1	to 0
T-4-1	Unavailable	77	\$5,207,024.67	98.06%	+	1		t	\$0.00	NA	_	_	\$0.00
Total		79	\$5,310,024.67	100%	V	\$0.00		U	\$0.00		ť	נוט	\$0.00
	FLAGSTAR CAPITAL				Ì						Ť	t	
3138LQNT7	MARKETS	4	\$469,848.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b>	9	\$0.00
	CORPORATION										4	4	
m ( )	Unavailable	41	\$4,813,905.03	91.11%				_	\$0.00	N/	_	_	\$0.00
Total		45	\$5,283,753.03	100%	U	\$0.00		U	\$0.00		+	υS	\$0.00
	FLAGSTAR CAPITAL				f						t	$\dagger$	
3138LQNU4	MARKETS	3	\$481,650.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	1	)	\$0.00
	CORPORATION Unavailable	19	\$4,426,057.67	90.19%	$^{\circ}$	<u>ቁስ ስስ</u>	NT A	^	\$0.00	NT /	+	) (	\$0.00
L	Onavanable	19	₱ <del>4,4</del> ∠0,U3/.0/	<i>7</i> 0.19%	Įυ	$\Phi U.UU$	<u>I</u> NA	U	լֆՍ.ՍՍ	IN <i>F</i>	71(	٦Į.	₽ <u>U.U</u> (

Total		22	\$4,907,707.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
	Unavailable	1	\$86,900.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		27	\$1,908,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	Unavailable	2	\$226,675.37	22.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		9	\$1,029,705.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	2	\$307,650.00		_		NA	0	\$0.00	NA	C	\$0.00
Total		14	\$2,052,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
	Unavailable	1	\$179,550.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,149,521.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00		_	\$0.00		_	\$0.00
Total		26	\$2,141,076.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,248,694.20	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,698,387.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%	-				\$0.00		1	\$0.00
	Unavailable	13	\$4,167,922.44	81.65%	-			_	\$0.00		_	\$0.00
Total		16	\$5,104,778.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00	16.66%	1			_	\$0.00		_	\$0.00
	Unavailable	4	\$1,125,920.00		_			_	\$0.00		-	\$0.00
Total		6	\$1,350,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		16	\$1,610,540.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		9	\$1,051,980.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00		_				\$0.00		_	\$0.00
	Unavailable	3	\$734,500.00		_			_	\$0.00	NA	_	\$0.00
Total		5	\$1,366,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5100EQ1411	Unavailable	3	\$626,000.00		_				\$0.00			\$0.00
Total		4	\$808,600.00	100%	-	1		_	\$0.00		+	\$0.00
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00		-	1		_	\$0.00		-	\$0.00
	Unavailable	3	\$946,000.00					_	\$0.00	NA	-	\$0.00
Total		4	\$1,076,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	THE BRANCH										-	<del>                                     </del>
3138LQRZ9	BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total	THOST COMITATI	43	\$8,315,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,067,973.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>			<u> </u>
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,859,997.64	100%				0	\$0.00		0	\$0.00
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3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,746,383.11	100%				0	\$0.00		0	\$0.00
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,916.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LQSE5	THE BRANCH BANKING AND	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.0
	TRUST COMPANY	37	\$8,060,110.53	48.46%	0	ቀስ ሰስ	NI A	0	\$0.00	NI A	Ļ	\$0.0
Total	Unavailable	85	· / /	48.46% 100%					\$0.00 <b>\$0.00</b>		_	\$0.0 \$0.0
1 Otai		00	\$10,033,377.33	100 70	v	<b>ቅ</b> ሀ•ሀሀ		U	<b>ቅ</b> ሀ•ሀሀ		۲	φυ.υ
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
Total		10	\$1,068,582.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138LQSG0	Unavailable	12	\$1,360,005.00		_	\$0.00		_	\$0.00			\$0.0
Total		12	\$1,360,005.00	100%	0	\$0.00		0	\$0.00		10	\$0.0
3138LQSH8	Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	(	\$0.0
Total	Charanaore	14	\$2,706,542.00	100%	_			_	\$0.00		_	\$0.0
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3138LQSJ4	Unavailable	7	\$1,240,725.00		_	\$0.00		0	\$0.00	NA	_	\$0.0
Total		7	\$1,240,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00		L	\$0.00		. C	\$0.0
	Unavailable	9	·		_			_	\$0.00		_	\$0.0
Total		50	\$3,427,825.38	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.0
	STATE FARM BANK, FSB	1	\$63,921.30	5.46%	0	\$0.00		L	\$0.00		. С	\$0.0
	Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.0

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

Total		24	\$3,104,612.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$641,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58		Ш				\$0.00		Ш	\$0.00
Total		9	\$549,587.26	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,374.70			1	1	_	\$0.00		$\boldsymbol{\sqcap}$	\$0.00
Total		3	\$357,374.70	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
3138MTEA1	1ST SOURCE BANK	5	\$633,445.30	9.03%		\$0.00	NA	(	\$0.00	NA	0	\$0.00
5130M117771	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1							)\$0.00			\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	. , ,		Ш	ı .			\$0.00		Н	\$0.00
	Unavailable	9			-			1	\$0.00	1 1		\$0.00
Total		54	\$7,018,288.14	100%	0	\$0.00	<del></del>	0	\$0.00	<del>                                     </del>	0	\$0.00
2120MTED0	10T COLIDCE BANK	13	¢1 0/1 686 82	22.07%		φο οο	NΙΔ	6	\$0.00	NΙΔ		\$0.00
3138MTEB9	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	, ,						\$0.00			\$0.00
		9	\$750,887.00	15.91%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC												
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.00	NA	, C	)\$(	0.00
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	)\$(	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	,						\$0.00				0.00
	STATE FARM BANK, FSB	13	\$1,035,335.33						\$0.00		-		0.00
	Unavailable	4	\$388,150.00		-			_	\$0.00	NA	_		0.00
Total		60	\$4,719,943.41	100%	0	\$0.00		0	\$0.00		0	<u>) \$(</u>	0.00
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00			\$0.00			\$0.00	NA			0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0	<u>) \$(</u>	0.00
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		. ,			\$0.00			\$0.00				0.00
Total		21	\$4,013,172.00	100%	0	\$0.00		0	\$0.00		0	) <b>\$</b> (	0.00
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		. , ,			\$0.00			\$0.00				0.00
Total		5	\$1,034,691.70	100%	0	\$0.00		0	\$0.00		0	) \$(	0.00
31416QFP5	PHH MORTGAGE CORPORATION	6			Ш				\$0.00		-	-	0.00
	Unavailable	1	\$273,000.00		-			+	\$0.00	NA	_	_	0.00
Total		7	\$1,491,600.00	100%	0	\$0.00		0	\$0.00		0	<u>\$</u> (	0.00
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00		Ш	\$0.00			\$0.00		1		0.00
Total		5	\$1,157,277.00	100%	0	\$0.00		0	\$0.00		10	<u>)</u> \$(	0.00
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88			\$0.00			\$0.00				0.00
Total		5	\$1,322,590.88	100%	0	\$0.00		0	\$0.00		0	) \$(	0.00
31417BK22	ALASKA USA	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$(	0.00

FEDERAL CREDI' UNION	Γ					
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACI MORTGAGE CORPORATION	FIC 1	\$91,500.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BA NA	NK, 2	\$186,500.00	1.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GRO INC.	UP 3	\$272,250.00	1.53% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$99,100.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$96,000.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE W	EST 10	\$940,481.61	5.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINO BANK	GS 1	\$105,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	1	\$102,000.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54% 0	\$0.00	NA 0 \$0.00	) NA 0 \$0.00
CITIZENS FINANCIAL BANI	K 1	\$95,000.00	0.53% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC. 2	\$173,000.00	0.97% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAG INC.	E, 1	\$100,000.00	0.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOL FEDERAL CREDI' UNION		\$105,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK A TRUST COMPAN	1 21	\$186,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BA	NK 1	\$108,762.25	0.61% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$91,808.33	0.52% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST COMMUNITY CREDIT UNION								
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 5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53%	0\$0.00	NA 0 \$0.00	NA	0.5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52%	0\$0.00	NA 0 \$0.00	NA	0 5	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53%	0\$0.00	NA 0 \$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	0\$0.00	NA 0 \$0.00	NA	0.5	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63%	\$0.00	NA 0 \$0.00	NA	0 5	\$0.00
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51%	\$0.00	NA 0 \$0.00	NA	0 5	\$0.00
FREMONT BANK	11	\$1,061,038.15	5.96%	00.00	NA 0 \$0.00	NA	0.5	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA	0 5	\$0.00
GECU	1	\$100,700.00	0.57%	00.00	NA 0 \$0.00	NA	0.5	\$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.6%	0.00	NA 0 \$0.00	NA	0 5	\$0.00
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$95,000.00	0.53%	0.00	NA 0 \$0.00	NA	0.5	\$0.00
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55%	0\$0.00	NA 0 \$0.00	NA	0 5	\$0.00
IBERIABANK	1	\$100,500.00	0.56%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

	RTGAGE MPANY								
INS UNI	IGHT CREDIT ON	1	\$84,085.48	0.47%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	IES B. NUTTER D COMPANY	4	\$370,164.28	2.08%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
BA	ORGAN CHASE NK, NATIONAL OCIATION	1	\$87,097.74	0.49%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	ECTA FEDERAL EDIT UNION	1	\$100,000.00	0.56%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
FIN	ADER ONE ANCIAL RPORATION	1	\$102,500.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
NA	RCHANTS BANK, FIONAL FOCIATION	1	\$93,000.00	0.52%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	OWEST MMUNITY BANK	1	\$103,500.00	0.58%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	SION FEDERAL EDIT UNION	1	\$108,500.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	RTGAGE LUTIONS OF CO,	1	\$87,750.00	0.49%	0 \$0.00	NA 0 \$0.0	00 NA	. 0	\$0.00
NAT OHI	TIONAL BANK OF O	1	\$108,750.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
INV	RTHERN OHIO ESTMENT MPANY	1	\$85,200.00	0.48%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	E WASHINGTON ANCIAL	1	\$100,100.00	0.56%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
PAT UNI	ELCO CREDIT ON	2	\$208,939.06	1.17%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	TAGON DERAL CREDIT ON	1	\$97,352.83	0.55%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
MO	NACLE CAPITAL RTGAGE RPORATION	4	\$391,700.00	2.2%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	NACLE RTGAGE GROUP,	1	\$108,300.00	0.61%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
PRI MO	MEWEST RTGAGE RPORATION	2	\$179,326.75	1.01%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
	BOBANK, N.A.	1	\$94,119.90	0.53%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.00
REI	OSTONE DERAL CREDIT	1	\$78,829.36		0 \$0.00	NA 0 \$0.0		1	\$0.00
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UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$93,600.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$95,107.96	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$94,606.01	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,576.00	0.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TEXAS BANK	1	\$97,199.33	0.55%	0 \$0.00	NA 0 \$0.00			\$0.00
THE BANK OF MAINE	1	\$87,600.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TOTALBANK	4	\$375,527.66	2.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$386,750.00	2.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$85,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40	1.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$84,720.60	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.							
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,134,827.29	17.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		185	\$17,805,431.86	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$119,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$110,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FARMINGTON BANK	1	\$115,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FIRST GUARANTY MORTGAGE	1	\$110,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE												
	STERLING SAVINGS BANK	1	\$123,244.00	1.34%	05	\$0.00	NA	0	\$0.00	N	A	0 5	\$0.00
	TALMER BANK & TRUST	1	\$121,000.00		44			1	\$0.00			4	\$0.00
<u> </u>	TOTALBANK	1	\$111,096.96					-	\$0.00			_	\$0.00
<u> </u>	UMPQUA BANK	1	\$123,750.00	1.35%	0 \$	\$0.00	NA	0	\$0.00	N	Α	0 5	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	0 9	\$0.00	NA	0	\$0.00	N	A	05	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$230,794.00	2.52%	05	\$0.00	NA	0	\$0.00	N 	A	05	\$0.00
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.00	N	Α	05	\$0.00
Total		79	\$9,170,239.30	100%	0 4	\$0.00		0	\$0.00			0 5	\$0.00
		Щ			Ц			L	$\coprod$		_	1	
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N	Α	05	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	05	\$0.00	NA	0	\$0.00	N	Α	05	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	05	\$0.00	NA	0	\$0.00	N	Α	05	\$0.00
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0 9	\$0.00	NA	0	\$0.00	N	A	05	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00		Ш				\$0.00				\$0.00
<u> </u>	BANK OF THE WEST	3	\$390,664.47	2.19%	0 \$	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	05	\$0.00	NA	0	\$0.00	N	Ά	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	05	\$0.00	NA	.0	\$0.00	N	Α	05	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	05	\$0.00	NA	0	\$0.00	N	Α	0 !	\$0.00
	CASHCALL, INC.	4	\$546,000.00	3.06%	0 6	\$0.00	NA	0	\$0.00	N	A	0.5	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00						\$0.00				\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	05	\$0.00	NA	0	\$0.00	N	Ά	05	\$0.00
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0 5	\$0.00	NA	. 0	\$0.00	N	Α	05	\$0.00

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COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$133,000.00	0.75%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,224,385.29	12.48%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%			0 \$0.00			\$0.00
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0\$0	.00 NA	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%			0 \$0.00		L	\$0.00
	1	\$148,000.00	0.83%	0 \$0	.00 NA	0 \$0.00	NA	0	\$0.00

OPES ADVISORS, INC					
PATELCO CREDIT UNION	2	\$270,381.18	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$277,442.98	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	5	\$688,500.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$149,250.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$120,214.30	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$125,796.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$261,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE	1	\$146,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORP.	'	[	, 1	11	1 1				ļ	11		
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0(
	Unavailable	27	\$3,665,053.64	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).00
Total		133	1		_			0	\$0.00			_	0.00
					$\prod$								
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00		Ш				\$0.00	NA			
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	<u>).0(</u>
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	.0	\$0.00	NA	0	\$(	).0(
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.25						\$0.00	NA			
	CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	).0(
	CMG MORTGAGE, INC	1	\$172,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).0(
	COBALT MORTGAGE, INC.	1	\$150,150.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	0	<b>\$</b> C	).0(
	COLE TAYLOR BANK	1	\$156,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).0(
	CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C	).0(
	DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).0(
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).0(
	FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).00
	FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	).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	\$0	).0¢
	FIRST FEDERAL SAVINGS BANK OF	1	\$150,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$C	).0

BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0 \$0.0			0	\$0.00
FREMONT BANK	6	\$1,004,788.89	5.59% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
GECU	1	\$154,266.83	0.86% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65% 0 \$0.0	00 NA 0	\$0.00 NA	<b>v</b> 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$325,950.00	1.81% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
METRO CREDIT UNION	1	\$125,798.52	0.7% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
PEOPLES BANK	1	\$165,000.00	0.92% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$173,000.00	0.96% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
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INC.

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	ROUNDPO			,										ļ
	MORTGA		1	\$169,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.	Α(	) \$	\$0.00
	SERVICIN CORPORA		Ì	, ,	ı İ									ļ
F	RPM MOR		$\dashv$	, <del></del>		H	$\longmapsto$		╁	-		+	+	
	RPM MOR INC.	TIGAGE,	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N	AC	) \$	\$0.00
	SECURITY	v	$\forall$	, +		H	<del>                                     </del>		H			+	†	
	NATIONA		2	\$314,977.92	1.75%	ŋ	00 02	NA	lo	\$0.00		ΙΔ (	ار ا	\$0.00
	MORTGA		_	Φ314,711.72	1.15/0	٦	Φυ.υυ	1711		Φυ.υυ	17.	A	14	30.00
<u> </u>		INANCIAL	十	, <del></del>	i	H	<del></del>		H	-		+	+	-
		S, INC. DBA	2	\$312,900.00	1.74%	ŋ	00 00	NA		\$0.00	<sub>N</sub>	٦ (	١	\$0.00
		ORTGAGE	_	Φ312,700.00	1.7770	٥	Φυ.υυ	7.77	\ \	φυ.υυ	13.	$A_{\mid \setminus}$	14	30.00
F		ET TRUST	$\forall$	<del></del>		H	<del>                                     </del>		H			十	+	
	COMPAN		1	\$154,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$	\$0.00
F		ORTGAGE	2	\$315,700.00	1.76%	7	φη ηη	NΔ	L	\$0.00	N	Λ (	10	\$0.00
<u> </u>	TALMER		_											
	TRUST	BANK &	1	\$160,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.	Α(	) \$	\$0.00
F		A NITZ	+	¢146 197 11	0.81%	7	ΦΩ ΩΩ		-	\$0.00		_	4	\$0.00
	TOTALBA		4	\$146,187.11	0.8170	U	\$0.00	IN/A	U	\$0.00	11.	Αμ	14	3U.UU
	TWINSTA UNION	AR CREDIT	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N	A	)\$	\$0.00
F	UNITUS		$\forall$	, +		H	$\vdash$		t			+	†	
	COMMUN	MTY	2	\$321,300.00	1.79%	0	00 02	NA	0	\$0.00	$I_{N}$	(A	19	\$0.00
	CREDIT U		_	ΨυΔ1,υσυ.συ	1.17 /	Ŭ	φυ.σσ	1112	ľ	ψ0.00	± v.	$\Gamma$	1	30.00
	UNIVERS		$\forall$	,		H			t			+	†	
	AMERICA		Ì	,	, [		]		L					
	MORTGA		1	\$164,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N	$\mathbf{A}$	) \$	\$0.00
	COMPAN		Ì	, ,	ı İ									ļ
	VANDYK		$\forall$	,		H			t			+	†	
	MORTGA		1	\$153,750.00	0.85%	0	\$0.00	NA	$ _{0}$	\$0.00		Α(	) 9	\$0.00
	CORPORA		٦	Ψ100,	0.02	Ŭ	Ψ0.0			ΨΟ.	•	1	1	,0.0
ľ	W.J. BRAI		寸	,		H			t			十	t	
	MORTGA		2	\$333,000.00	1.85%	0	\$0.00	NA	0	\$0.00		Α(	) §	\$0.00
	CAPITAL													_
		ATE BANK	1	\$154,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$	\$0.00
	Unavailabl		24	\$3,874,877.13		_			+	\$0.00			_	\$0.00
Total			12			_			1	\$0.00	1	_	_	\$0.00
			Ī	, <del>, , , , , , , , , , , , , , , , , , </del>	= -	Ň	Ψ ÷ ·		T	4		$\top$	Ή	<i>7</i> 0.
31417BK63	CASHCAL	LL. INC.	1	\$97,500.00	3.44%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) !	\$0.00
		& COOKE	7											
	MORTGA		1	\$96,745.89	3.41%	U	\$0.00	NA	U	\$0.00	IN.	$\mathbf{A}$	) 3	\$0.00
	CITY COU		$\exists$		Ī	П			T			$\top$	T	
		UNION OF	1	\$99,200.00	3.5%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) \$	\$0.00
L	FT. LAUD			·			ĺ!					1		
		TERSTATE	1	\$100,000,00	2.5207		***	NIA	ļ	<b>*</b> 0.00	N		Ţ	^^ ^0
Ĺ	BANK		I	\$100,000.00	3.53%	U	\$0.00	NA	U	\$0.00	IN.	ΑU	7	\$0.00
Ĺ	FREMON	T BANK	4	\$385,239.34	13.59%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	) \$	\$0.00
			1	\$96,000.00	3.39%	0	\$0.00			\$0.00		<b>A</b> (	) \$	\$0.00
I	ı	I	l	ı	Ī	1 1	i i	l	I	I 1	l	1	Ì	

	FULTON BANK, NATIONAL ASSOCIATION								
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$93,400.00	3.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00				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	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00			NA	0 \$0.00	NA 0	\$0.00
	TOTALBANK	_1	\$81,532.94	2.88%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% (	0 \$0.00		0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$733,055.99	25.86% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		30			0 \$0.00		0 \$0.00		\$0.00
31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
		$\overline{}$							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% (	0 \$0.00		0 \$0.00	NA 0	\$0.00
	MORTGAGE	1 2	\$171,322.25 \$305,327.83		0 \$0.00		0 \$0.00 0 \$0.00	NA 0	

	RPM MORTGAGE, INC.									
	Unavailable	5	\$777,964.89	37.51%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		13	\$2,073,742.24	100%	0	\$0.00		0 \$0.00		0 \$0.0
2141777400	AN (EDICAN) DANIE	-	Φ.(2.200.00	1 100	0	Φ0.00	27.4	0,00,00	NT 4	0.00
31417BK89	AMERICAN BANK	1	\$62,300.00	1.18%	U	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00	1.35%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	CITIZENS BANK	1	\$46,876.96	0.89%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00	4.8%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIDELITY BANK MORTGAGE	1	\$50,998.26	0.96%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIFTH THIRD BANK	1	\$77,769.09	1.47%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST BANK	1	\$26,925.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	FREMONT BANK	6	\$448,361.39	8.47%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	GECU	1	\$62,400.00	1.18%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	GREAT WESTERN BANK	2	\$120,070.08	2.27%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0
		1	\$44,700.00	0.84%	0	\$0.00	NA	0 \$0.00	NA	0 \$0.0

HANNIBAL NATIONAL BANK					
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEBANC N.A.	1	\$47,628.75	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	2	\$125,000.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$202,496.00	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	2	\$102,285.84	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$63,354.51	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$78,320.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$35,820.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$63,400.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	BANK MORTGAGE COMPANY											
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00			\$0.00
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
	Unavailable	17	\$948,969.47	17.89%			NA		\$0.00		_	\$0.00
Total		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.00		Ļ	\$0.00
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	AUBURNBANK	1	\$100,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	BANCROFT STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	BANK OF SPRINGFIELD	10	\$968,579.03	7.34%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	. (	\$0.00
	CASHCALL, INC.	7	\$724,400.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	)	\$0.00
	CENTRAL SAVINGS BANK	1	\$104,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. С	\$0.00

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CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$107,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$109,241.08	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39%					\$0.00			\$0.00
LAKE REGION BANK	1	\$97,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$96,500.00	0.73%	0	00.02	NΛ	O	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK					
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$185,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$104,676.19	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	L 1	\$96,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$96,300.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE	1	\$94,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	SERVICES, INC. TRUMARK	H			+++		+++	-++	
	FINANCIAL CREDIT UNION	1	\$86,000.00	0.65%	3 \$0.00	NA	0 \$0.00	NA 0 \$	30.00
	UNITED COMMUNITY BANK	3	\$296,500.00	2.25%	0\$0.00	NA	0 \$0.00	NA 0 \$	\$O.OC
	WAYNE BANK AND TRUST COMPANY	2	\$201,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.0C
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	, ,				0 \$0.00	NA 0 \$	
	Unavailable	23	. , ,				0 \$0.00	NA 0 \$	
Total		134	\$13,198,195.62	100%	<u>0 \$0.00 </u>	——-	0 \$0.00	0 \$	<u>\$0.00</u>
31417BKU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$258,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50.0C
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$807,768.22	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00				0 \$0.00	NA 0 \$	
<u> </u>	AMERICAN BANK	1	\$230,023.70	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$454,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$O.O(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$255,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	60.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,300.00				0 \$0.00	NA 0 \$	
	AMERICAN PACIFIC MORTGAGE	4	\$1,139,500.00	0.75%	\$0.00	NA	0 \$0.00	NA 0 \$	50.00

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

CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OI NORTHERN KENTUCKY	F 1	\$343,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BAN - MISSOULA	K 1	\$187,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$231,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNIT CREDIT UNION	Y 1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	. 2	\$525,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AN TRUST COMPANY	ND 4	\$1,062,772.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	3	\$614,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$255,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK										
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST BANK	1	\$196,910.00	0.13%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$334,000.00	0.22%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14%	0\$	80.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$683,400.00	0.45%	0\$	80.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,000.00	0.15%	0 \$	80.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	42	\$13,406,791.80	8.87%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00
GEORGETOWN	1	\$395,000.00	0.26%	0 \$	60.00	NA	0 \$0.00	NA	0	\$0.00

SAVINGS E	BANK						
GREAT MII BANK SSB	DWEST 2	\$584,623.38	0.39%	\$0.00	NA 0 \$0.00	NA	\$0.0
GUARDIAN UNION	N CREDIT 2	\$400,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA	\$0.0
GUARDIAN MORTGAG COMPANY	E 2	\$601,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA	\$0.0
GUILD MO COMPANY	RTGAGE 1	\$364,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA	\$0.0
HEARTLAN	ND BANK 1	\$413,000.00	0.27%	0.00	NA 0 \$0.00	NA	\$0.0
HOME LOA CENTER, II	//	\$2,027,600.00	1.34%	\$0.00	NA 0 \$0.00	NA	\$0.0
HOME SAV LOAN COM YOUNGSTO OHIO	IPANY OF	\$202,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
HSBC BAN NATIONAL ASSOCIAT	. 1	\$263,000.00			NA 0 \$0.00		\$0.0
ICON CREI	DIT UNION 1	\$248,800.00			NA 0 \$0.00		\$0.0
INVESTOR		\$1,129,550.00	0.75%	0.00	NA 0 \$0.00		\$0.0
JMAC LEN		\$1,581,251.96	1.05%	0.00	NA 0 \$0.00	NAC	\$0.0
KINECTA F CREDIT UN	1 1	\$1,082,300.00	0.72%	\$0.00	NA 0 \$0.00	NA	\$0.0
LAKE FOR & TRUST	EST BANK 3	\$723,500.00	0.48%	0\$0.00	NA 0 \$0.00	NA	\$0.0
LAND /HO! FINANCIAI SERVICES,	L 4	\$1,445,250.00	0.96%	0\$0.00	NA 0 \$0.00	NA	\$0.0
LEADER B.	ANK, N.A. 7	\$1,990,500.00	1.32%	0.00	NA 0 \$0.00	NA	\$0.0
LEADER MORTGAG COMPANY		\$380,700.00	0.25%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
MAGNA BA	ANK 1	\$250,000.00	0.17%	080.00	NA 0 \$0.00	NA	\$0.0
MEETINGH BANK	IOUSE 1	\$266,754.70	0.18%	\$0.00	NA 0 \$0.00	NA	\$0.0
MEMBERS MORTGAG COMPANY		\$1,406,700.00	0.93%	\$0.00	NA 0 \$0.00	NA (	\$0.0
MERIWEST MORTGAG COMPANY	E 1	\$224,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
MERRIMAO VALLEY FI CREDIT UN	CK EDERAL 2	\$444,000.00	0.29% (	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
METLIFE B		\$231,054.85	0.15%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	\$399,100.00		+			+

MID AMERICA MORTGAGE, INC.					
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	4	\$1,333,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$192,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE	. 10	\$2,835,200.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CORPORATION	Щ			L			Щ	$\perp$			<u> </u>
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$220,000.00	0.15%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$583,500.00					0 \$0				\$0.00
RIVER VALLEY BANK	1	\$197,500.00	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84%	0	\$0.00	NA	0 \$0	).00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$406,250.00	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.00
SAFE CREDIT UNION	1	\$196,355.12	0.13%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE		\$306,000.00	0.2%	0	\$0.00	NA	0 \$0	).00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92%	0	\$0.00	NA	0 \$0	).00	NA	0	\$0.00
SIUSLAW BANK	_1	\$196,900.00	0.13%	0	\$0.00	NA NA	0 \$0	0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00					0 \$0				\$0.00
STATE BANK AND TRUST	2	\$548,000.00	0.36%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$264,000.00	0.17%	0	\$0.00	NA	0 \$0	0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$459,653.54	0.3%	0	\$0.00	NA	0 \$0	00.0	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$306,000.00	0.2%	0	\$0.00	NA	0 \$0	).00	NA	0	\$0.00

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SUMMIT CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$397,000.00	0.26%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$288,000.00	0.19%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$408,200.00	0.27%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23%	0	\$0.00	NA	<b>\</b> (	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$329,185.73	0.22%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$635,000.00	0.42%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99%	0	\$0.00	NA	7 (	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	<b>,</b> (	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99%	0	\$0.00	NA	<b>V</b> (	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00		1	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$246,500.00	0.16%	_			_	\$0.00	NA	0	\$0.00
	1	\$255,328.68	0.17%	0	\$0.00	NA	(	\$0.00	NA	0	\$0.00

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

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ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	03	\$0.00	NA	\$0.0	0 NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	03	\$0.00	NA	\$0.0	0 NA	0	\$0.00
AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	03	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.08%	03	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	0.0\$	0 NA	0	\$0.00
BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0 3	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.0			\$0.00
BANNER BANK	2	\$587,000.00	0.23%			NA	\$0.0			\$0.00
BAXTER CREDIT UNION	3	\$597,050.00	0.24%				\$0.0			\$0.00
BELLCO CREDIT UNION	2	\$604,500.00	0.24%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07%	0 5	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
BETTER BANKS	1	\$177,150.00	0.07%	0.5	\$0.00	NA	\$0.0	0 NA	0	\$0.00
BLACKHAWK BANK	1	\$252,000.00	0.1%	0.5	\$0.00	NA	0.00	0 NA	0	\$0.00
	1	\$180,200.00	0.07%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
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BLACKHAWK COMMUNITY CREDIT UNION											I
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,172,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	. ,	0.28%					\$0.00			\$0.00
CARROLLTON BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	61		9.39%	-				\$0.00		t	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1		0.09%					\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$255,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$358,000.00	0.14%					\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%					\$0.00			\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6%	0	\$0.00			\$0.00	NA	0	\$0.00
	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$506,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
CONSUMER LOAN SERVICES, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
CONTINENTAL HOME LOANS INC.	1	\$263,611.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$661,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
CREDIT UNION OF COLORADO	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
CUSO MORTGAGE, INC.	1	\$249,248.31	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DELMAR FINANCIAL COMPANY	2	\$658,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DHI MORTGAGE COMPANY, LTD.	2	\$587,839.59	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$709,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
DU ONLY GF - AMERICAN BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00

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

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

UNION								HUDSON HERITAGE FEDERAL CREDIT UNION
CREDIT UNION	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.1%	\$242,617.45	1	FEDERAL CREDIT
EMPLOYEES   1   \$230,000.00   0.09% 0 \$0.00   NA 0 \$0.0	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.1%	\$245,000.00	1	
CREDIT UNION	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.09%	\$230,000.00	1	EMPLOYEES FEDERAL CREDIT
VALLEY CREDIT   1   \$261,000.00   0.1%   0\$0.00   NA   0	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.08%	\$209,600.00	1	
J.G. WENTWORTH   HOME LENDING,   4   \$1,066,116.96   0.42%   0 \$0.00   NA   0 \$	<b>A</b> 0 \$0.00					\$261,000.00	1	VALLEY CREDIT
HOME LENDING,   LLC   S1,066,116.96   0.42%   0 \$0.00   NA   0 \$	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	1.49%	\$3,760,785.00	12	INVESTORS BANK
WYOMING	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.42%	\$1,066,116.96	4	HOME LENDING,
CREDIT UNION	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.09%	\$220,000.00	1	
FEDERAL CREDIT   1   \$179,400.00   0.07%   0   \$0.00   NA   0   \$0.00	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.85%	\$2,145,100.00	7	
## TRUST   6	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.07%	\$179,400.00	1	FEDERAL CREDIT
FINANCIAL 6 \$2,058,500.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES, INC.  LANDMARK CREDIT 2 \$519,000.00 0.21% 0 \$0.00 NA 0 \$0	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.69%	\$1,731,800.00	6	
UNION 2 \$519,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA LEADER BANK, N.A. 14 \$4,511,500.00 1.79% 0\$0.00 NA 0\$0.00 NA LEADER MORTGAGE 5 \$1,732,600.00 0.69% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA COMPANY INC.  LIBERTY BANK FOR SAVINGS 1 \$236,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA LIFESTORE BANK 1 \$355,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA LOS ALAMOS NATIONAL BANK 2 \$687,494.34 0.27% 0\$0.00 NA 0\$	<b>A</b> 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.82%	\$2,058,500.00	6	FINANCIAL
LEADER   MORTGAGE   5   \$1,732,600.00   0.69%   0 \$0.00   NA   0	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.21%	\$519,000.00	2	
MORTGAGE COMPANY INC.         5         \$1,732,600.00         0.69% 0 \$0.00         NA 0 \$0.00 <td< td=""><td><b>A</b> 0 \$0.00</td><td>NA</td><td>NA 0 \$0.00</td><td>0 \$0.00</td><td>1.79%</td><td>\$4,511,500.00</td><td>14</td><td>LEADER BANK, N.A.</td></td<>	<b>A</b> 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	1.79%	\$4,511,500.00	14	LEADER BANK, N.A.
SAVINGS 1 \$236,000.00 0.09% 0\$0.00 NA 0\$0.00 N	A 0 \$0.00			0 \$0.00	0.69%		5	LEADER MORTGAGE
LIFESTORE BANK 1 \$355,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS NATIONAL BANK 2 \$687,494.34 0.27% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.09%	\$236,000.00	1	
LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  2 \$687,494.34 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.14%	\$355,000.00	1	
LOS ANGELES POLICE FEDERAL 1 \$363,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION	A 0 \$0.00						2	LOS ALAMOS
1 \$214,683.26 0.09% 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.14%	\$363,700.00	1	LOS ANGELES POLICE FEDERAL
	A 0 \$0.00	NA	NA 0 \$0.00	0 \$0.00	0.09%	\$214,683.26	1	

LYONS MORTGAGE SERVICES, INC.										
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0\$	60.00	NA	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26%	0\$	00.00	NA	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29%	0\$	00.00	NA	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25%	0\$	60.00	NA	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0\$	60.00	NA	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0\$	00.00	NA	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$632,500.00	0.25%	0\$	0.00	NA (	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$568,800.00	0.23%	0\$	0.00	NA (	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1%	0\$	0.00	NA	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12%	0\$	00.00	NA	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0\$	0.00	NA	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0 \$	0.00	NA	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0\$	60.00	NA(	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0\$	60.00	NA	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0\$	60.00	NA	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0 \$	60.00	NA (	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08%	0 \$	60.00	NA (	\$0.00	NA	0	\$0.00

1	\$285,000.00	0.11% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
2	\$397,250.00	0.16% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
3	\$932,000.00	0.37% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$222,200.00	0.09% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
2	\$834,000.00	0.33% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$194,000.00	0.08% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$175,000.00	0.07% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
7	\$2,798,000.00	1.11% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$311,300.00	0.12% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$270,500.00	0.11% 0 \$0.0			0	\$0.00
1	\$350,000.00	0.14% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$177,100.00	0.07% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$270,000.00	0.11% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
5	\$1,385,217.88	0.55% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
2	\$466,300.00	0.19% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
14	\$4,325,200.00	1.72% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
2	\$565,000.00	0.22% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$220,000.00	0.09% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$242,000.00	0.1% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$404,000.00	0.16% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
5	\$1,047,033.33	0.42% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
2	\$654,700.00	0.26% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
1	\$312,104.25	0.12% 0 \$0.0	0 NA 0 \$0	0.00 NA	0	\$0.00
	2 3 1 2 1 1 7 1 1 1 1 1 1 1 1 1 5 1 1 1 1 5	2 \$397,250.00 3 \$932,000.00 1 \$222,200.00 2 \$834,000.00 1 \$175,000.00 7 \$2,798,000.00 1 \$311,300.00 1 \$270,500.00 1 \$350,000.00 1 \$177,100.00 1 \$270,000.00	2 \$397,250.00 0.16% 0 \$0.0  3 \$932,000.00 0.37% 0 \$0.0  1 \$222,200.00 0.09% 0 \$0.0  2 \$834,000.00 0.33% 0 \$0.0  1 \$194,000.00 0.08% 0 \$0.0  7 \$2,798,000.00 1.11% 0 \$0.0  1 \$311,300.00 0.12% 0 \$0.0  1 \$350,000.00 0.14% 0 \$0.0  1 \$177,100.00 0.07% 0 \$0.0  1 \$270,000.00 0.11% 0 \$0.0  2 \$466,300.00 0.11% 0 \$0.0  2 \$466,300.00 0.19% 0 \$0.0  2 \$466,300.00 0.19% 0 \$0.0  1 \$220,000.00 0.22% 0 \$0.0  1 \$220,000.00 0.09% 0 \$0.0  1 \$242,000.00 0.16% 0 \$0.0  1 \$242,000.00 0.16% 0 \$0.0  2 \$654,700.00 0.26% 0 \$0.0	2 \$397,250.00 0.16% 0 \$0.00 NA 0 \$  3 \$932,000.00 0.37% 0 \$0.00 NA 0 \$  1 \$222,200.00 0.09% 0 \$0.00 NA 0 \$  2 \$834,000.00 0.33% 0 \$0.00 NA 0 \$  1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$  7 \$2,798,000.00 1.11% 0 \$0.00 NA 0 \$  1 \$311,300.00 0.12% 0 \$0.00 NA 0 \$  1 \$270,500.00 0.11% 0 \$0.00 NA 0 \$  1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$  1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$  2 \$466,300.00 0.11% 0 \$0.00 NA 0 \$  2 \$466,300.00 0.19% 0 \$0.00 NA 0 \$  2 \$565,000.00 0.22% 0 \$0.00 NA 0 \$  1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$  1 \$242,000.00 0.16% 0 \$0.00 NA 0 \$  5 \$1,047,033.33 0.42% 0 \$0.00 NA 0 \$  2 \$654,700.00 0.26% 0 \$0.00 NA 0 \$	2 \$397,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$932,000.00 0.37% 0 \$0.00 NA 0 \$0	2 \$397,250.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 3 \$932,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 0 1 \$222,200.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 2 \$834,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 0 1 \$194,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$175,000.00 1.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$311,300.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,500.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$3270,500.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$177,100.00 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.14% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$270,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 0 1 \$220,000.00 0.22% 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 \$242,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$242,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$404,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$654,700.00 0.26% 0\$0.00 NA 0\$0.00 NA 0

	PREMIER BANK OF JACKSONVILLE					
	PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	RIVER VALLEY BANK	2	\$510,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,787,700.00	1.5% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	2	\$371,750.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22% 0 \$0.00		
	S&T BANK	1	\$195,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	SALAL CREDIT UNION	1	\$332,000.00	0.13% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08% 0 \$0.00		
	SCHMIDT MORTGAGE	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
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COMPANY							$\perp$	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
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	o:	\$0.00
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$358,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$190,000.00		H			0 \$0.00		1	\$0.00
THE PARK BANK	2	\$585,550.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,436,750.00	0.97%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$196,200.00	0.08%				0 \$0.00			\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$487,920.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0 \$0.00	) NA	0	\$0.00	NA	) \$	60.00
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	) \$	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0 \$0.00	) NA	0	\$0.00	NA	)\$	50.00
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0 \$0.00	) NA	0	\$0.00	NA	)\$	60.00
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0 \$0.00	) NA	0	\$0.00	NA	)\$	50.00
	WESCOM CENTRAL CREDIT UNION	2	,				_	\$0.00		_	
<u> </u>	WEST GATE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA <u>NA</u>	0	\$0.00	NA (	)[\$	00.08
	WESTCONSIN CREDIT UNION	1						\$0.00			
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	, , , , , , , , , , , , , , , , , , , ,					\$0.00			
	Unavailable	181	\$53,935,111.54	21.4%	0 \$0.00	) NA	0	\$0.00	NA (	) \$	30. <u>00</u>
Total		_	\$251,729,252.38	1	_		_	\$0.00		_	<b>50.00</b>
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31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0 \$0.00	) NA	0	\$0.00	NA (	) \$	30.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0 \$0.00	) NA	0	\$0.00	NA (	) \$	50.00 
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65%	0 \$0.00	NA	0	\$0.00	NA (	)[\$	30.00
	AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7%	0 \$0.00	NA NA	0	\$0.00	NA	)\$	30.00
	ASSOCIATED BANK, NA	2	, ,				4	\$0.00		4	
	BANK MUTUAL	2	\$153,948.73	0.75%	0 \$0.00	NANA	0	\$0.00	NA (	) \$	30 <u>.00</u>
	BANK OF SPRINGFIELD	1	\$108,987.00					\$0.00			
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68%	0 \$0.00	) NA	0	\$0.00	NA (	)\$	30.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91%	0 \$0.00	) NA	0	\$0.00	NA	)\$	30.00
	CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	0 \$0.00	) NA	0	\$0.00	NA	)\$	50.00
	CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1%	0 \$0.00	) NA	0	\$0.00	NA (	)\$	50.00

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CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> O	\$0.00
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85% 0 \$0.0	00 NA 0	\$0.00 NA	<b>V</b> 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
FIRST BANK OF WYOMING	1	\$156,836.00	0.77% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> O	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0 \$0.0	00 NA 03	\$0.00 NA	<b>A</b> O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0 \$0.0	00 NA 0:	\$0.00 NA	<b>X</b> 0	\$0.00
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> O	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$383,604.93	1.88% 0 \$0.0	00 NA 0	\$0.00 NA	<b>\</b> 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$627,750.00	3.08% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$122,448.00	0.6% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
FIRST PLACE BANK	1	\$109,117.00	0.53% 0 \$0.0	00 NA 0	\$0.00 NA	<b>\</b> 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$109,900.00	0.54% 0 \$0.0	00 NA 0	\$0.00 NA	<b>V</b> 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$296,450.00	1.45% 0 \$0.0	00 NA 0	\$0.00 NA	<b>\</b> 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$770,537.00	3.78% 0 \$0.0	00 NA 0	\$0.00 NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,975.00	1.65% 0 \$0.0	00 NA 0	\$0.00 NA	<b>A</b> 0	\$0.00
ILLINI BANK	1	\$71,428.57	0.35% 0 \$0.0	00 NA 0	\$0.00 NA	<b>V</b> 0	\$0.00
INDEPENDENT BANK	1	\$70,174.00	0.34% 0 \$0.0	00 NA 0	\$0.00 NA	<b>\</b> 0	\$0.00
LEADER ONE	1	\$224,169.00	1.1% 0 \$0.0	00 NA 0	\$0.00 NA	<b>\</b> 0	\$0.00
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FINANCIAL CORPORATION							
LIBERTY BANK & TRUST COMPANY	1	\$82,567.11	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MARINE BANK	1	\$157,345.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,240.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$367,281.59	1.8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$334,304.00	1.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,408.16	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$344,196.00	1.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,350.00	0.24%	0 \$0.00	) NA 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,565,675.00	7.67%	0 \$0.00	) NA 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$60,204.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78%				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	9	\$1,059,655.00	5.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$265,362.69	1.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	Unavailable	26	\$2,138,757.51	10.47%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
Total		188	\$20,403,335.38	100%	0	\$0.00		0	\$0.00		0 \$0.0	0
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42%					\$0.00		0 \$0.0	
	ANCHORBANK FSB	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	ASSOCIATED BANK, NA	1	\$308,661.30						\$0.00		0 \$0.0	
	BANCORPSOUTH BANK	4	\$888,080.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BANK MUTUAL	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BANK OF THE WEST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00				NA	0	\$0.00		0 \$0.0	
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BAYCOAST BANK	2	\$365,230.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00			\$0.00		0 \$0.0	
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	0
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	CARROLLTON BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	CASHCALL, INC.	4	\$1,300,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$0.0	C

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

HOME POINT FINANCIAL CORPORATION										
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$412,000.00	0.82%	0	\$0.00	NA (	0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$1,008,029.64		-	\$0.00		\$0.00		_	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57%	Ш			0\$0.00			\$0.00
LEADER BANK, N.A.	2	\$531,000.00	1.05%	0	\$0.00	NA (	0.00\$	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$274,000.00	0.54%	0	\$0.00	NA (	0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92%				\$0.00			\$0.00
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$643,725.00	1.28%	0	\$0.00	NA (	0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$223,000.00	0.44%	0	\$0.00	NA (	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76%	0	\$0.00		0 \$0.00	NA	0	\$0.0
	1	\$598,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.0

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

UNION CENTER NATIONAL BANK

	NATIONAL DANK	——'							
	UNITED BANK &	2	\$420,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
<u> </u>	TRUST	$\prod_{1}$			0 \$0.00		0 \$0.00	NA 0	
<del>                                     </del>	UNITY BANK	1	\$625,500.00	1.2470	0 \$0.00	NA	0 \$0.00	NA <sub>U</sub>	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,000.00	0.61%	0 \$0.00	NA	0\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$418,650.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	3	\$559,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$365,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$184,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$201,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	24		11.52%			0 \$0.00	NA 0	•
Total	!	194	\$50,477,274.15	100%	0 \$0.00		0 \$0.00	0	\$0.00
	!	<u> </u>	<b></b>	<b></b>	<del></del>	]	+		Щ.
31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
		1	\$481,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
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AMERICAN FINANCIAL RESOURCES, INC.										
AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	O	\$0.00	NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA(	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	O	\$0.00	NA	\$0.00	NA	0	\$0.00
CITADEL FEDERAL	1	\$390,000.00	0.77%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00

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

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HOME FINANCING CENTER INC.	1	\$186,700.00	0.37% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
INVESTORS BANK	1	\$284,000.00	0.56% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$500,600.00	0.99% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$317,437.10	0.63% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
LEADER BANK, N.A.	2	\$599,000.00	1.19% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,200.00	0.59% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$650,000.00	1.29% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,420.00	0.36% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
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PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$194,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$179,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$684,500.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$450,500.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

AURORA FINANCIAL GROUP INC.										
BANCORPSOUTH BANK	5	\$1,297,088.00	0.86%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$241,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$2,952,558.88	1.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$707,600.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$357,449.71	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,078.64	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	29	\$9,165,650.00	6.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$877,491.59	0.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	1	\$198,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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

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1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$625,000.00	0.42%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$250,791.12	0.17%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
3	\$629,050.00	0.42%	0	\$0.00	NA	\$0.00			\$0.00
2	\$488,000.00	0.32%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$454,000.00	0.3%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$199,136.33	0.13%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
3	\$839,000.00	0.56%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
5	\$1,050,500.00	0.7%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$191,000.00	0.13%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
38	\$10,701,937.00	7.12%	0	\$0.00	NAC	\$0.00			\$0.00
2	\$580,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$478,800.00	0.32%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
2	\$690,500.00	0.46%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
2	\$599,900.00	0.4%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
2	\$398,500.00					ļ		┞	\$0.00
2	\$446,950.00	0.3%	0	\$0.00	NA 0	\$0.00	) NA	0	\$0.00
10	\$2,681,600.00	1.78%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
	1 1 3 2 1 1 3 1 1 1 1 3 2 2 1 2 1 2 2 2 2 2	1 \$625,000.00 1 \$250,791.12 3 \$629,050.00 2 \$488,000.00 1 \$454,000.00 1 \$199,136.33 3 \$839,000.00 1 \$280,000.00 1 \$280,000.00 1 \$191,000.00 1 \$300,000.00 1 \$225,000.00 2 \$478,800.00 2 \$478,800.00 2 \$478,800.00 1 \$216,000.00 2 \$690,500.00 1 \$190,000.00 2 \$599,900.00 2 \$398,500.00 2 \$398,500.00 2 \$446,950.00	1       \$625,000.00       0.42%         1       \$250,791.12       0.17%         3       \$629,050.00       0.42%         2       \$488,000.00       0.32%         1       \$454,000.00       0.3%         1       \$199,136.33       0.13%         3       \$839,000.00       0.56%         1       \$280,000.00       0.19%         5       \$1,050,500.00       0.7%         1       \$191,000.00       0.13%         1       \$225,000.00       0.15%         38       \$10,701,937.00       7.12%         2       \$580,500.00       0.39%         2       \$478,800.00       0.32%         1       \$216,000.00       0.14%         2       \$690,500.00       0.46%         1       \$190,000.00       0.13%         2       \$599,900.00       0.46%         2       \$398,500.00       0.27%         2       \$446,950.00       0.3%	1       \$625,000.00       0.42% 0         1       \$250,791.12       0.17% 0         3       \$629,050.00       0.42% 0         2       \$488,000.00       0.32% 0         1       \$454,000.00       0.3% 0         3       \$839,000.00       0.56% 0         1       \$280,000.00       0.19% 0         5       \$1,050,500.00       0.7% 0         1       \$191,000.00       0.13% 0         1       \$300,000.00       0.2% 0         1       \$225,000.00       0.15% 0         38       \$10,701,937.00       7.12% 0         2       \$580,500.00       0.39% 0         2       \$478,800.00       0.32% 0         1       \$216,000.00       0.14% 0         2       \$690,500.00       0.46% 0         1       \$190,000.00       0.13% 0         2       \$599,900.00       0.46% 0         2       \$398,500.00       0.27% 0         2       \$446,950.00       0.33% 0	1       \$625,000.00       0.42% 0       \$0.00         1       \$250,791.12       0.17% 0       \$0.00         3       \$629,050.00       0.42% 0       \$0.00         2       \$488,000.00       0.32% 0       \$0.00         1       \$199,136.33       0.13% 0       \$0.00         3       \$839,000.00       0.56% 0       \$0.00         1       \$280,000.00       0.19% 0       \$0.00         5       \$1,050,500.00       0.7% 0       \$0.00         1       \$191,000.00       0.13% 0       \$0.00         1       \$300,000.00       0.2% 0       \$0.00         2       \$580,500.00       0.15% 0       \$0.00         2       \$478,800.00       0.39% 0       \$0.00         2       \$478,800.00       0.14% 0       \$0.00         2       \$690,500.00       0.14% 0       \$0.00         2       \$599,900.00       0.46% 0       \$0.00         2       \$398,500.00       0.27% 0       \$0.00         2       \$446,950.00       0.3% 0       \$0.00	1 \$250,791.12 0.17% 0 \$0.00 NA 0 3 \$629,050.00 0.42% 0 \$0.00 NA 0 2 \$488,000.00 0.32% 0 \$0.00 NA 0 1 \$199,136.33 0.13% 0 \$0.00 NA 0 3 \$839,000.00 0.56% 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 5 \$1,050,500.00 0.7% 0 \$0.00 NA 0 1 \$191,000.00 0.13% 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 2 \$580,500.00 0.15% 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 2 \$690,500.00 0.46% 0 \$0.00 NA 0 2 \$599,900.00 0.13% 0 \$0.00 NA 0 2 \$599,900.00 0.4% 0 \$0.00 NA 0 2 \$599,900.00 0.13% 0 \$0.00 NA 0 2 \$599,900.00 0.13% 0 \$0.00 NA 0 2 \$599,900.00 0.13% 0 \$0.00 NA 0 2 \$599,900.00 0.46% 0 \$0.00 NA 0 2 \$599,900.00 0.13% 0 \$0.00 NA 0 2 \$599,900.00 0.46% 0 \$0.00 NA 0 2 \$599,900.00 0.46% 0 \$0.00 NA 0 2 \$599,900.00 0.4% 0 \$0.00 NA 0 2 \$599,900.00 0.4% 0 \$0.00 NA 0 2 \$599,900.00 0.4% 0 \$0.00 NA 0 2 \$599,900.00 0.4% 0 \$0.00 NA 0	1       \$625,000.00       0.42% 0 \$0.00       NA 0 \$0.00         1       \$250,791.12       0.17% 0 \$0.00       NA 0 \$0.00         3       \$629,050.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$488,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$454,000.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$199,136.33       0.13% 0 \$0.00       NA 0 \$0.00         3       \$839,000.00       0.56% 0 \$0.00       NA 0 \$0.00         1       \$280,000.00       0.19% 0 \$0.00       NA 0 \$0.00         5       \$1,050,500.00       0.7% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$300,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$225,000.00       0.15% 0 \$0.00       NA 0 \$0.00         2       \$580,500.00       0.39% 0 \$0.00       NA 0 \$0.00         2       \$478,800.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$216,000.00       0.14% 0 \$0.00       NA 0 \$0.00         2       \$690,500.00       0.46% 0 \$0.00       NA 0 \$0.00         2	1 \$625,000.00	1 \$625,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,791.12 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$629,050.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$488,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$454,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$839,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$839,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,050,500.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$191,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$580,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$478,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$599,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$599,900.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$398,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0

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HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,039,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$864,400.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,551.81	0.27%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,188,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,452.30	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$276,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
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BANK							1	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$265,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$3,183,900.00	2.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$226,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$385,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PINNACLE CAPITAL	6	\$1,976,457.00	1.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION									
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15%	0 \$0.	00 NA	00.00	NΑ	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31%	0 \$0.	00 NA	00.00	NΑ	0	\$0.00
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
RABOBANK, N.A.	1	\$202,500.00	0.13%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$210,000.00	0.14%						\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06%	0 \$0.	00 NA(	0 \$0.00	NΑ	0	\$0.00
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	0 \$0.	00 NA	080.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$325,000.00	0.22%	0 \$0.	00 NA	0 \$0.00	NΑ	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41%	0 \$0.	00 NA	00.00	NΑ	0	\$0.00
SEAMEN'S BANK	1	\$444,000.00	0.3%	0 \$0.	00 NA	0.00 0	NΑ	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2%	0 \$0.	00 NA	0.00	NΑ	0	\$0.00
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0 \$0.	00 NA	00.00	NΑ	0	\$0.00
ST. JAMES MORTGAGE	2	\$438,750.00	0.29%	0 \$0.	00 NA	1 00.00	NA	0	\$0.00
CREDIT UNION ST. JAMES		•						4	

CORPORATION	I		11 1		- 11
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	1	\$345,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STERLING SAVINGS BANK	2	\$383,951.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$772,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$348,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITY BANK	1	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$201,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I EDERAL CREDIT					

UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
WAUKESHA STATE BANK	1			Ш			L			_	4	
WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	C	\$0.00	N.	A	0	\$0.00
WORKERS CREDIT UNION	1	7-1-,000		L			L				Ц	
Unavailable	_		1	_			+-	+	N			
'	540	\$150,361,451.94	100%	0	\$0.00		0	\$0.00			0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	C	\$0.00	N	A	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00				NA	C	\$0.00	N	A	0	\$0.00
AMERICAN FEDERAL SAVINGS	1	\$60,000.00	0.12%	0	\$0.00	NA	C	\$0.00	N	A	0.5	\$0.00
	WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WEST GATE BANK  WEST GATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WORKERS CREDIT UNION  Unavailable  1ST MIDAMERICA CREDIT UNION  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN	WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE 2 COMPANY  W.J. BRADLEY MORTGAGE 3 CAPITAL CORP.  WASHINGTON STATE EMPLOYEES 1 CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK 1 WEST GATE BANK 1 WEST GATE BANK 1 WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE 2 CORPORATION  WORKERS CREDIT UNION  Unavailable 118  540  IST MIDAMERICA CREDIT UNION  Unavailable 118  ABBEVILLE BUILDING AND 1 ABACUS FEDERAL SAVINGS BANK 1 ABBEVILLE BUILDING AND 3 LOAN, SSB  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE 1 CUMBERLANDS AMERICAN 1	WISCONSIN CREDIT UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION         2         \$637,254.15         0.42% 0 \$0.00         NAGO \$0.00	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   UNION	WISCONSIN CREDIT UNION	WISCONSIN CREDIT   2   \$637,254.15   0.42%   0   \$0.00   NA   0   \$0.00

BANK							
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	9	\$1,072,500.00	2.14%	\$0.00	NA 0 \$0.00	NA 0 5	\$0.00
ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%		NA 0 \$0.00		
ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%		NA 0 \$0.00		\$0.00
AUBURNBANK	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00		\$0.00
AVIDIA BANK	1	\$94,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$438,000.00	0.88%	\$0.00	NA 0 \$0.00		\$0.00
BANK FIRST NATIONAL	1	\$150,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF AMERICAN FORK	1	\$114,000.00	0.23%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$123,000.00	0.25%		NA 0 \$0.00		
BANK OF WESTON	2	\$258,788.91	0.52%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$170,000.00	0.34%	\$0.00	NA 0 \$0.00		
BANKIOWA	1	\$235,000.00	0.47% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$808,100.00	1.62%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0 S	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% (	\$0.00	NA 0 \$0.00	NA 0 5	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% (	\$0.00	NA 0 \$0.00	NA 05	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$93,718.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0 5	\$0.0
CASHCALL, INC.	36	\$9,763,409.81	19.52% (	\$0.00	NA 0 \$0.00	NA 0 S	\$0.0

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

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EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%					\$0.00			\$0.00
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	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$437,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	5	\$858,077.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$152,136.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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ASSOCIATION											
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,017.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$231,031.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53%					\$0.00			\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,691.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29%	0	\$0.00			\$0.00		0	\$0.0
MEMBERS MORTGAGE	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94%	\$0.00	NA 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77%	0.00	NA 0 \$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26%	0\$0.00	NA 0 \$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0.00	NA 0 \$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$245,000.00	0.49%	\$0.00	NA 0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47%	0.00	NA 0 \$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$302,500.00	0.6%	0.00	NA 0 \$0.00	NA (	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA	\$0.00
NEW ERA BANK	1	\$167,500.00	0.33%	0.00	NA 0 \$0.00	NA (	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1%	0,00	NA 0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91%	0\$0.00	NA 0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% (	0 \$0.00	NA 0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	\$0.00	NA 0 \$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35%	\$0.00	NA 0 \$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.21%	\$0.00	NA 0 \$0.00	NA (	\$0.00

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1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
11	\$1,394,449.30	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$232,285.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$253,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$245,193.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$374,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$13,200.00	0.03%	0	\$0.00				NA	0	\$0.00
1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$238,780.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$164,917.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$490,317.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$543,551.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$85,388.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$385,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$47,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	111 4 2 2 2 1 1 1 1 2 2 2 2 8 8 1 1 1 1 1 1 1	11 \$1,394,449.30 4 \$232,285.84 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 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 \$385,100.00	11       \$1,394,449.30       2.79%         4       \$232,285.84       0.46%         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       \$64,000.00       0.13%         3       \$254,000.00       0.51%         2       \$164,917.75       0.33%         2       \$277,000.00       0.55%         2       \$490,317.00       0.98%         8       \$543,551.30       1.09%         1       \$85,388.57       0.17%         1       \$385,100.00       0.77%         1       \$44,000.00       0.09%	11       \$1,394,449.30       2.79% 0         4       \$232,285.84       0.46% 0         2       \$253,200.00       0.51% 0         2       \$245,193.58       0.49% 0         1       \$13,200.00       0.03% 0         1       \$122,000.00       0.24% 0         1       \$238,780.00       0.48% 0         1       \$64,000.00       0.13% 0         2       \$164,900.00       0.51% 0         2       \$164,917.75       0.33% 0         2       \$277,000.00       0.55% 0         2       \$490,317.00       0.98% 0         2       \$490,317.00       0.98% 0         1       \$85,388.57       0.17% 0         1       \$385,100.00       0.77% 0         1       \$385,100.00       0.77% 0         1       \$44,000.00       0.09% 0	11       \$1,394,449.30       2.79%       0       \$0.00         4       \$232,285.84       0.46%       0       \$0.00         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       \$122,000.00       0.24%       0       \$0.00         1       \$238,780.00       0.48%       0       \$0.00         1       \$64,000.00       0.13%       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       \$490,317.00       0.98%       0       \$0.00         3       \$543,551.30       1.09%       0       \$0.00         1       \$385,388.57       0.17%       0       \$0.00         1       \$344,000.00       0.77%       0       \$0.00         1       \$344,000.00       0.09%       0       \$0.00	11 \$1,394,449.30 2.79% 0 \$0.00 NA 4 \$232,285.84 0.46% 0 \$0.00 NA 2 \$253,200.00 0.51% 0 \$0.00 NA 2 \$245,193.58 0.49% 0 \$0.00 NA 2 \$374,650.00 0.75% 0 \$0.00 NA 1 \$13,200.00 0.03% 0 \$0.00 NA 1 \$122,000.00 0.24% 0 \$0.00 NA 1 \$238,780.00 0.48% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$65,000.00 0.13% 0 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\$0.00  1 \$13,200.00 0.75% 0 \$0.00 NA 0 \$0.00  1 \$13,200.00 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 0.13% 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  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 \$107,000.00 0.21% 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 \$385,100.00 0.77% 0 \$0.00 NA 0 \$0.00  1 \$385,100.00 0.77% 0 \$0.00 NA 0 \$0.00	11 \$1,394,449.30 2.79% 0 \$0.00 NA	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 0 2 \$253,200.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$245,193.58 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,650.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$13,200.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$122,000.00 0.24% 0 \$0.00 NA 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3									
FEDERAL CREDIT UNION									
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$202,000.00	0.4%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$213,500.00	0.43%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$67,300.00	0.13%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$757,765.00	1.52%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$167,000.00	0.33%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0 \$0.00		\$0.00		0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00				\$0.00			\$0.00
THE PEOPLES BANK	1	\$84,500.00	0.17%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%			\$0.00		0	\$0.00
UMPQUA BANK	8	\$1,749,719.62	3.5%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%			\$0.00		Ш	\$0.00
	1	\$75,000.00	0.15%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY											
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	WESTBURY BANK	1	\$98,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0\$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	Unavailable	37	\$5,990,620.60	11.97%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
Total		359	\$50,006,434.48	100%	0 \$0	0.00		0	\$0.00		0 \$0.	00
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0 \$0	00.00	NA	0	\$0.00	NA	.0 \$0.	00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0 \$0	00.00	NA	0	\$0.00	NA	0 \$0.	00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	BANCORPSOUTH BANK	1	\$80,300.00	0.32%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	BANK OF SPRINGFIELD	2	\$139,910.88	0.56%			NA	0	\$0.00	NA	0 \$0.	00
	BANK OF STANLY	1	\$58,500.00	0.23%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	BAXTER CREDIT UNION	2	\$290,500.00	1.16%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	BELLCO CREDIT UNION	2	\$265,100.00	1.06%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	BLOOMFIELD STATE BANK	1	\$82,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	CARROLLTON BANK	4	\$715,400.00	2.85%	0 \$0	0.00		_	\$0.00	NA	0 \$0.	00
	CASHCALL, INC.	18	\$5,006,825.48	19.93%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	CENTRAL BANK	2	\$333,517.45	1.33%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00
	CENTRAL BANK OF PROVO	1	\$417,000.00	1.66%	Ш				\$0.00		0 \$0.	
		6	\$628,127.31	2.5%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0.	00

CENTRAL MORTGAGE COMPANY										Ī		
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
CENTRUE BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
CHEMICAL BANK	1	\$50,000.00		-	\$0.00		-	\$0.00		1	_	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24%					\$0.00				\$0.00
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	) \$	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
DUPAGE CREDIT UNION	1	\$220,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
ENVISION CREDIT UNION	1	\$35,000.00	0.14%	Ш			┡	\$0.00			-	\$0.00
FAA CREDIT UNION	1	\$88,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
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	) \$	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$	\$0.00
FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	)\$	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.44%	-			_	\$0.00	NA	0	)\$	\$0.0
FULTON BANK, NATIONAL	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00		_	_	\$0.00

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

UNION							
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$132,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00		0 \$0.00	NA 0 \$0.00		0 \$0.0
PARK BANK	1	\$87,347.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$36,469.80	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$144,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
THE CITIZENS BANKING	1	\$43,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	COMPANY				I			Ī			I	1
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	, C	\$0.00	NA	¥ (	0 \$0.00
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	, C	\$0.00	NA	<b>A</b> (	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	, C	\$0.00	NA	<b>A</b> (	0 \$0.00
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	' C	\$0.00	NA	<b>1</b>	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	' C	\$0.00	NA	<b>A</b> (	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	, C	\$0.00	NA	<b>A</b> (	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	, C	\$0.00	NA	١ (	0 \$0.00
_	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%			NA	, C	\$0.00	NA	<b>A</b> (	0 \$0.00
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$0.00
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.00		_(	0 \$0.00
31417BL47	1ST MIDAMERICA	1	\$250,150.00	0.99%	0	\$0.00	NΔ		\$0.00	NΔ		0 \$0.00
ST4T/BE4/	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00			\$0.00			\$0.00		ł	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$264,250.00	1.05%	0	\$0.00	NA	' C	\$0.00	NA	١ (	0 \$0.00
_	ANCHORBANK FSB	6	\$979,400.00	3.89%	0	\$0.00	NA	C	\$0.00	NA	١ (	0 \$0.00
	ASSOCIATED BANK, NA	1	\$45,320.38	0.18%	0	\$0.00	NA	. C	\$0.00	NA	1	0 \$0.00
	BANCORPSOUTH BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	, C	\$0.00	NA	<b>A</b> (	0 \$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	<b>1</b>	0 \$0.00
	BANK OF SPRINGFIELD	2	\$158,909.00	0.63%	0	\$0.00	NA	. C	\$0.00	NA	1	0 \$0.00
<u>_</u>	BANK OF STANLY	2	\$100,500.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$0.00
	BANK OF WHITTIER, NA	1	\$117,000.00	0.46%				┸	\$0.00		4	0 \$0.00
	BANKIOWA	1	\$69,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	1	0 \$0.00
	BAXTER CREDIT UNION	2	\$185,800.00	0.74%	0	\$0.00	NA	· C	\$0.00	NA	<b>A</b> (	0 \$0.00

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BAYCOAST BANK	1	\$64,000.00	0.25%	0	\$0.00	N/	1	\$0.00	NA	0	\$0.0
BELLCO CREDIT	3	\$352,800.00	1.4%	0	\$0.00	N/		\$0.00	NA	0	\$0.0
UNION DI ACKHANIK BANK				Ц			1			L	
BLACKHAWK BANK BLOOMFIELD STATE		\$88,665.10	0.35%					\$0.00			\$0.0
BANK	1	\$102,650.00	0.41%	Ш			1	\$0.00			\$0.0
CASHCALL, INC.	18	\$5,445,766.38	21.61%	0	\$0.00	N/	1	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	N.A	A (	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55%	0	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$29,600.00	0.12%	-			_	\$0.00		0	\$0.0
CENTRUE BANK	2	\$132,800.00	0.53%	0	\$0.00	N/	1	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	_1	\$52,500.00	0.21%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$211,700.00	0.84%	О	\$0.00	N.A	<b>A</b> (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$199,800.00	0.79%	0	\$0.00	N.A	<b>Y</b> (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$28,500.00	0.11%	0	\$0.00	NA	<b>A</b> (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	N/	<b>A</b> (	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.69%	0	\$0.00	NA	1	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK						
FAA CREDIT UNION	1	\$61,550.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$331,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$348,300.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$256,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$160,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$83,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,650.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$116,927.72	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$107,700.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$58,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$54,500.00	$0.\overline{22\%}$	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$87,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	3	\$205,213.91	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$65,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO	1	\$346,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COUNTY				Ш					L	<u> </u>
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
TELCOM CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$245,000.00	0.97%	0	\$0.00	NA (	0,80.0	0 NA	0	\$0.00
UMPQUA BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0.0\$	0 NA	0	\$0.0
UNITED BANK & TRUST	2	\$268,800.00	1.07%	0	\$0.00	NA	\$0.0	0NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74%	0	\$0.00	NA	\$0.0	0 NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$149,300.00	0.59%	0	\$0.00	NA	0.00	0 NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77%				0.00			\$0.0
UTAH COMMUNITY FEDERAL CREDIT	1	\$81,690.00	0.32%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.0

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	UNION	1 '	1 1	11 1	11 1	11
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$665,400.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$181,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK WESTCONSIN	1	\$71,950.00		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CREDIT UNION	16	\$61,360.00		NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16 <b>178</b>			NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0
31417BL54 A U A FI U A A TI	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1			NA 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0 \$0.00	NA 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 \$0.00
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u></u>	BANKWEST	1	\$61,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$96,000.00		NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$112,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1			NA 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	2	\$269,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$273,990.00	1.15%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
DUPONT STATE BANK	1	\$93,250.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$336,500.00	1.41%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$70,468.29	0.29%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
	1	\$156,000.00	0.65%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA(	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25% (	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FOSTER BANK	2	\$410,000.00	1.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%		NA 0 \$0.00			\$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$76,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00		0 \$0.00	NA 0 \$0.00			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$65,026.97	0.27%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$325,000.00	1.36%	0 \$0.00	NA 0 \$0.00			\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MARINE BANK	2	\$107,618.86	0.45%	0 \$0.00	NA 0 \$0.00	NA (	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20		0 \$0.00	NA 0 \$0.00	NA (		
MID AMERICA MORTGAGE, INC.	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA (	Ш	
MIDWESTONE BANK	1	\$67,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (	0	\$0.0

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MORTGAGE CENTER, LLC	1	\$85,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
NBT BANK, N.A.	1	\$72,000.00	0.3% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
NEW PENN		φ72,000.00	0.5 70 0 40.0	π π σ φσιο	1111040.00
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
OAK BANK	1	\$122,650.00	0.51% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
ORRSTOWN BANK	1	\$70,991.66	0.3% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32% 0 \$0.0		
RIVERHILLS BANK	1	\$158,500.00	0.66% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$417,000.00	1.74% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
ROYAL CREDIT UNION	3	\$265,818.40	1.11% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
SECURITY FIRST BANK OF NORTH	1	\$106,400.00	0.44% 0 \$0.0	00 NA 0 \$0.0	00 NA 0 \$0.00
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DAKOTA

	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	TEXAS BANK	1	\$171,850.00	0.72%	0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0 \$0.00	NA	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 0 \$	\$0.00
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	\$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	3 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%(	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00				0 \$0.00		
	Unavailable	16	\$2,431,443.81	10.11%			0 \$0.00		
Total		163	\$23,913,842.30	100%	<u>0 \$0.00</u>	1	0 \$0.00	0 \$	\$0.00
		$\sqcup$	<b>——</b>		<u> </u> '		<del>                                     </del>	$\sqcup$	
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0.00\$	NA	0 \$0.00	NA 0 \$	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0.00\$	NA	0 \$0.00	NA 0 \$	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	ALERUS FINANCIAL	1	\$169,150.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	AMEGY MORTGAGE	2	1				0 \$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	4					0 \$0.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12%	0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	AMERICAN BANK,	3	\$302,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$	\$0.00
	N.A. ANCHORBANK FSB	8	·			L	0 \$0.00	NA 0 \$	

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	ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	AUBURNBANK	2	\$184,000.00	0.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$222,500.00	0.44% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$275,200.00	0.55% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$433,100.00	0.86% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$98,720.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	BELLCO CREDIT UNION	1	\$82,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.47% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	36	\$10,116,287.27	20.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$406,400.00	0.81% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,715.45	0.65% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$89,160.13	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK	2	\$149,022.23	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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FALLS					
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$85,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$69,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNIT CREDIT UNION	1	\$55,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP D/B/A 1ST ADVANTAGE MORTGAGE	. 1	\$350,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$229,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EATON NATIONAI BANK AND TRUST COMPANY		\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNIO	N 1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL, LLC									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL	2	\$138,355.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

BANK									L	
INVESTORS BANK	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0.0	NA	. 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
JONAH BANK OF WYOMING	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.0	NA	. 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.0	NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MAGNA BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
MARINE BANK	6	\$502,726.89	1%	0	\$0.00	NA	\$0.0		1	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99%				\$0.0			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47%	0	\$0.00	NA	\$0.0	00 NA	. 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.0	NA NA	. 0	\$0.00
MIDWESTONE BANK	2	\$308,250.00	0.61%	0	\$0.00	NA	\$0.0	NA NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31%	0	\$0.00	NA	\$0.0			\$0.00
	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00

MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OAK BANK	1	\$108,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PARK BANK	1	\$59,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%		NA 0 \$0.00	NA	4	
REDSTONE FEDERAL CREDIT	2	\$188,875.15	0.38%	\$0.00	NA 0 \$0.00	NA	0	\$0.00

UNION					
ROUNDBANK	1	\$80,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$297,436.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$205,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$659,100.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	\$182,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	CREDIT UNION		\$121,100.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UMPQUA BANK		\$106,000.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UNITED BANK & TRUST	2	\$199,000.00	0.4% 0 \$0.00	NA 0 \$0	
	UNITED COMMUNITY BANK	4	\$501,003.41	1% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	WELLS FEDERAL BANK		\$75,000.00	0.15% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$64,600.00		NA 0 \$0	
	Unavailable	27			NA 0 \$0	
Total		316	\$50,274,010.89	100% 0 \$0.00	0 \$0	0.00 0 \$0.00
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$0.00

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ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$39,560.00	0.08% 0			\$0.00			\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$115,000.00	0.23% 0			\$0.00			\$0.00
AMEGY MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$762,887.53	1.51% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$967,360.18	1.92% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$212,000.00	0.42% 0			\$0.00			\$0.00
BANK OF AKRON	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$814,908.11	1.62% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$35,555.00	0.07% 0			\$0.00			\$0.00
BANKIOWA	1	\$307,000.00	0.61% 0			\$0.00			\$0.00
BANKWEST	1	\$24,800.00	0.05% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$341,000.00	0.68% 0			\$0.00			\$0.00
BENCHMARK BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

DBA NEW AMERICAN FUNDING											
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$503,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$8,413,200.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$688,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPAGE CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$146,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$190,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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

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	MARINE BANK	6	\$652,899.03	1.29% 0 \$0.00	NA 0 \$0.	.00 NA	7 (	\$0.00
	MAX CREDIT UNION	1	\$37,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA	7 (	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55% 0 \$0.00	NA 0 \$0.	00 NA	7 (	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8% 0 \$0.00	NA 0 \$0.	00 NA	<b>Y</b> (	\$0.00
	MIDLAND STATES BANK	1	\$65,200.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	7 (	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	MIDWESTONE BANK	4	\$541,800.00	1.07% 0 \$0.00	NA 0 \$0.	.00 NA	7 (	\$0.00
	MT. MCKINLEY BANK	1	\$65,450.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.	00 NA	<b>Y</b> C	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.	00 NA	<b>y</b> (	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.	00 NA	<b>,</b> C	\$0.00
	NEW ERA BANK	3	\$285,000.00	0.57% 0 \$0.00	NA 0 \$0.	.00 NA	7 (	\$0.00
]	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA	<b>,</b> C	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	OAK BANK	2	\$293,670.00	0.58% 0 \$0.00	NA 0 \$0.	00 NA	7 (	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.59% 0 \$0.00	NA 0 \$0.	.00 NA	7 (	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	<b>7</b> C	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA	<b>r</b> C	\$0.00
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ORRSTOWN BANK	2	\$301,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$57,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,140,219.66	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$417,150.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$55,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

SPC CREDIT	UNION 1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CF UNION	REDIT 1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANF LINCOLN	C OF 1	\$75,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANI NEW PRAGU		\$123,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATEI NATIONAL F TRUST COM	BANK & 1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CRI UNION	EDIT 8	\$866,534.41	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FE CREDIT UNI		\$39,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BAI	NK 1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FARME STATE BANK TRUST COM	X AND 2	\$118,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL E	BANK 1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL E DENNISON	BANK OF 1	\$86,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATION OF SYCAMO	1 ')	\$133,160.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK B	ANK 2	\$265,510.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & CO BANC MORT SERVICES, II	GAGE 1	\$74,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BAN TRUST	NK & 2	\$330,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNIT	Y BANK 7	\$596,138.08	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED NAT FEDERAL CF UNION		\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	LLC 1	\$213,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CF UNION	FIRST	\$242,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BA TRUST CO.	NK AND 1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$217,422.23	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION											
	WAYNE BANK AND TRUST COMPANY	1	\$64,600.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	WESTBURY BANK	3	\$274,000.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,000.00		Щ				\$0.00			\$0.00
	Unavailable	35	<del>                                     </del>		_			-	\$0.00	NA	_	\$0.00
Total	'	351	\$50,442,118.77	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
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31417BL88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,000.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00						\$0.00			\$0.00
	ADVANTAGE BANK	_1	\$153,500.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2			0 \$	\$0.00	NA	0	\$0.00			\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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BANCORPSOUTH BANK	7	\$723,150.00	1.44%	0 5	80.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$384,325.25	0.76%	0.5	00.00	NA	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0.5	60.00	NA	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$375,725.00	0.75%	0 5	00.00	NA	0 \$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$80,000.00	0.16%	0.5	00.00	NA	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	0.5	60.00	NA	0 \$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0 5	\$0.00	NA	0\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39%	0 5	00.00	NA	0 \$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8%	0.5	50.00	NA	0 \$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$89,000.00	0.18%	0 5	60.00	NA	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$210,605.00	0.42%	0.5	80.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$4,377,999.87	8.7%	0.5	80.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99%	0.5	60.00	NA	0 \$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24%	0 5	\$0.00	NA	0\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$75,000.00	0.15%	0.5	00.00	NA	0 \$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$65,000.00	0.13%	0.5	00.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34%	0.5	80.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79%	0 5	00.00	NA	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$71,500.00	0.14%	0 5	80.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15%	0.5	50.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$104,993.52	0.21%	0 5	80.00	NA	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27%	Ш			0 \$0.00		0	\$0.00
DELMAR FINANCIAL	1	\$100,700.00	0.2%	0 5	60.00	NA	0 \$0.00	NA	0	\$0.00
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COMPANY										
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA(	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$137,509.57	0.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$9,347,913.56	18.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%			NA	\$0.00			\$0.00
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION											
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$452,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$132,854.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$476,609.49	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$345,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$658,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$100,755.47	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$131,649.08	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$284,480.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$139,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3	\$643,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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	Unavailable	67	\$10,030,953.75	19.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		356	\$50,346,479.09	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417BL96	CASHCALL, INC.	6	\$1,014,350.00	22.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$165,000.00	3.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$417,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	INVESTORS BANK	1	\$184,000.00	4.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,971.32	2.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$178,865.52	4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,500.00	3.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$586,500.00	13.14%			0 \$0.00	NA 0 \$0.00
Total		22	\$4,468,329.67	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$114,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	4	\$476,308.59		0 \$0.00		0 \$0.00	NA 0 \$0.00
	BLACKHAWK BANK	1	\$119,800.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	3	\$354,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CITIZENS STATE BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
		1	\$112,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ILLINI BANK	1	\$113,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
JONAH BANK OF WYOMING	1	\$117,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LEADER BANK, N.A.	1	\$110,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$112,656.92	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$121,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$116,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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

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1	\$139,800.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
5	\$704,315.00	3.9%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$133,500.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$134,400.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$146,600.00				NA	\$0.00	NA	0	\$0.00
2	\$259,900.00	1.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$133,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$265,884.00	1.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
4	\$532,550.00	2.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$144,771.81	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$145,775.21	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
4	\$557,309.35	3.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$281,000.00	1.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$143,248.00	0.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$128,985.00	0.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$131,796.76	0.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	5 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$704,315.00         1       \$133,500.00         1       \$125,000.00         1       \$134,400.00         1       \$146,600.00         2       \$259,900.00         1       \$146,000.00         2       \$265,884.00         4       \$532,550.00         1       \$144,771.81         1       \$140,000.00         1       \$145,775.21         4       \$557,309.35         1       \$147,000.00         2       \$281,000.00         1       \$143,248.00         1       \$128,985.00         1       \$129,500.00	5       \$704,315.00       3.9%         1       \$133,500.00       0.74%         1       \$125,000.00       0.69%         1       \$134,400.00       0.74%         1       \$146,600.00       0.81%         2       \$259,900.00       1.44%         1       \$146,000.00       0.81%         2       \$265,884.00       1.47%         4       \$532,550.00       2.95%         1       \$144,771.81       0.8%         1       \$140,000.00       0.77%         1       \$132,000.00       0.73%         1       \$145,775.21       0.81%         4       \$557,309.35       3.08%         1       \$147,000.00       0.81%         2       \$281,000.00       1.55%         1       \$143,248.00       0.79%         1       \$128,985.00       0.71%         1       \$129,500.00       0.72%	5       \$704,315.00       3.9% 0         1       \$133,500.00       0.74% 0         1       \$125,000.00       0.69% 0         1       \$134,400.00       0.74% 0         1       \$146,600.00       0.81% 0         2       \$259,900.00       1.44% 0         1       \$146,000.00       0.81% 0         2       \$265,884.00       1.47% 0         2       \$265,884.00       1.47% 0         4       \$532,550.00       2.95% 0         1       \$144,771.81       0.8% 0         1       \$144,000.00       0.77% 0         1       \$132,000.00       0.73% 0         1       \$145,775.21       0.81% 0         4       \$557,309.35       3.08% 0         1       \$147,000.00       0.81% 0         2       \$281,000.00       1.55% 0         1       \$143,248.00       0.79% 0         1       \$128,985.00       0.71% 0         1       \$129,500.00       0.72% 0	5       \$704,315.00       3.9% 0 \$0.00         1       \$133,500.00       0.74% 0 \$0.00         1       \$125,000.00       0.69% 0 \$0.00         1       \$134,400.00       0.74% 0 \$0.00         1       \$146,600.00       0.81% 0 \$0.00         2       \$259,900.00       1.44% 0 \$0.00         1       \$146,000.00       0.81% 0 \$0.00         1       \$133,000.00       0.74% 0 \$0.00         2       \$265,884.00       1.47% 0 \$0.00         4       \$532,550.00       2.95% 0 \$0.00         1       \$144,771.81       0.8% 0 \$0.00         1       \$140,000.00       0.77% 0 \$0.00         1       \$145,775.21       0.81% 0 \$0.00         4       \$557,309.35       3.08% 0 \$0.00         1       \$147,000.00       0.81% 0 \$0.00         2       \$281,000.00       1.55% 0 \$0.00         1       \$143,248.00       0.79% 0 \$0.00         1       \$128,985.00       0.71% 0 \$0.00         1       \$129,500.00       0.72% 0 \$0.00	5 \$704,315.00 3.9% 0 \$0.00 NA 0 1 \$133,500.00 0.74% 0 \$0.00 NA 0 1 \$125,000.00 0.69% 0 \$0.00 NA 0 1 \$134,400.00 0.74% 0 \$0.00 NA 0 1 \$146,600.00 0.81% 0 \$0.00 NA 0 2 \$259,900.00 1.44% 0 \$0.00 NA 0 1 \$146,000.00 0.81% 0 \$0.00 NA 0 1 \$133,000.00 0.74% 0 \$0.00 NA 0 2 \$265,884.00 1.47% 0 \$0.00 NA 0 4 \$532,550.00 2.95% 0 \$0.00 NA 0 1 \$144,771.81 0.8% 0 \$0.00 NA 0 1 \$144,771.81 0.8% 0 \$0.00 NA 0 1 \$144,771.81 0.8% 0 \$0.00 NA 0 1 \$145,775.21 0.81% 0 \$0.00 NA 0 1 \$145,775.21 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.73% 0 \$0.00 NA 0 1 \$147,000.00 0.73% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0 1 \$147,000.00 0.81% 0 \$0.00 NA 0	5       \$704,315.00       3.9% 0 \$0.00       NA 0 \$0.00         1       \$133,500.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$125,000.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$134,400.00       0.74% 0 \$0.00       NA 0 \$0.00         1       \$146,600.00       0.81% 0 \$0.00       NA 0 \$0.00         2       \$259,900.00       1.44% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$133,000.00       0.74% 0 \$0.00       NA 0 \$0.00         2       \$265,884.00       1.47% 0 \$0.00       NA 0 \$0.00         4       \$532,550.00       2.95% 0 \$0.00       NA 0 \$0.00         1       \$144,771.81       0.8% 0 \$0.00       NA 0 \$0.00         1       \$144,771.81       0.8% 0 \$0.00       NA 0 \$0.00         1       \$145,775.21       0.81% 0 \$0.00       NA 0 \$0.00         4       \$557,309.35       3.08% 0 \$0.00       NA 0 \$0.00         1       \$147,000.00       0.81% 0 \$0.00       NA 0 \$0.00         1       \$143,248.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$128,985.00       0.71% 0 \$0.00       NA 0 \$0.00         1	5       \$704,315.00       3.9% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,500.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$125,000.00       0.69% 0 \$0.00       NA 0 \$0.00       NA         1       \$134,400.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,600.00       0.81% 0 \$0.00       NA 0 \$0.00       NA         2       \$259,900.00       1.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$146,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA         2       \$259,900.00       1.44% 0 \$0.00       NA 0 \$0.00       NA         1       \$133,000.00       0.74% 0 \$0.00       NA 0 \$0.00       NA         2       \$265,884.00       1.47% 0 \$0.00       NA 0 \$0.00       NA         4       \$532,550.00       2.95% 0 \$0.00       NA 0 \$0.00       NA         1       \$144,771.81       0.8% 0 \$0.00       NA 0 \$0.00       NA         1       \$140,000.00       0.77% 0 \$0.00       NA 0 \$0.00       NA         1       \$145,775.21       0.81% 0 \$0.00       NA 0 \$0.00       NA         2       \$2281,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA     <	5       \$704,315.00       3.9% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$133,500.00       0.74% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$125,000.00       0.69% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$134,400.00       0.74% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$259,900.00       1.44% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,600.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$146,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$133,000.00       0.74% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$265,884.00       1.47% 0 \$0.00       NA 0 \$0.00       NA 0         4       \$532,550.00       2.95% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$144,771.81       0.8% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,775.21       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$145,775.21       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$147,000.00       0.81% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$281,000.00       1.55% 0 \$0.00       NA 0 \$0.00 </td

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9								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$563,012.24	3.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,855,047.30	15.83% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		132		100%	-		0 \$0.00	0 \$0.00
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,900.85	0.99% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$56,700.00	0.89%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	7	\$462,834.00				0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$84,000.00	1.32%	0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$32,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
<u> </u>	CITIZENS BANK	1	\$68,600.00	1.08%	0.00	NA	0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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

3 3								
	PARTNERS FEDERAL CREDIT UNION	1	\$63,000.00	0.99% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$69,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$163,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$124,360.00	1.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$353,374.19	5.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$129,225.00	2.04%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,498.67	0.98%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$83,200.00	1.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$48,205.76	0.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$49,917.81	0.79%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$288,695.08	4.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$835,113.10				0 \$0.00	NA 0 \$0.00
Total		94	\$6,349,178.81	100%	0 \$0.00		0 \$0.00	0 \$0.00
31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00				0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$85,000.00	4.8%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
		1	\$89,600.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
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	COBALT MORTGAGE, INC.					
	FREMONT BANK	1	\$145,700.00	8.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	5			NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	,		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,770,535.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$oxed{igsquare}$				
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	\$214,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$279,762.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CUMANET, LLC	1	\$165,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0 \$0.00	NA 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 \$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00		NA 0 \$0.00	NA 0 \$0.0
	INVESTORS BANK	6	\$1,492,000.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0.00	NA	0 \$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51% (	)\$0.00	NA	0 \$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00			NA	0 \$0.00	NA 0	\$0.00
	RSI BANK	1	\$188,500.00	1.89% (	00.00\$ C	NA	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0.00	NA	0 \$0.00	NA 0	\$0.00
Total		44	\$9,953,462.00	100%	0 \$0.00		0 \$0.00	0	\$0.00
		Ш	,		$\perp \perp \downarrow$		$\perp \perp$		
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0.00	NA	0 \$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39% (	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0.00\$	NA	0 \$0.00	NA 0	\$0.00
	RANLIFE, INC.	2	\$248,000.00	4.19%	00.00	NA	0 \$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0.00\$0	NA	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%(	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	3 \$0.00	NA	0 \$0.00	NA 0	\$0.00

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	Unavailable	4	\$834,297.00		_			_	\$0.00	NA		\$0.0
Total		39	\$5,921,303.36	100%	_			_	\$0.00			\$0.0
					П			Γ			Ţ	
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98	2.34%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00	NA	$\sqrt{0}$	\$0.0
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00			\$0.00		_	\$0.00
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417BLH8	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	70	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
	ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
		1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
		1	\$216,600.00		Ш				\$0.00		1	\$0.00
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	-			-	\$0.00	NA	10	\$0.00
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	10	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	7 0	\$0.00
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCES, INC.  AMERICAN  NATIONAL BANK,  WICHITA FALLS  AMERICAN PACIFIC  MORTGAGE  CORPORATION	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
		4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

F.S.B.									Ц	
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,090,907.40	0.83%	0 \$0	.00	NA (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$4,165,320.00	1.66%	0 \$0	0.00	NA (	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$288,600.00	0.11%	0 \$0	.00	NA (	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$305,000.00	0.12%				\$0.00		т	\$0.00
BANK OF HAWAII	6	\$2,334,000.00	0.93%	0 \$0	.00	NA (	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,700.00	0.08%	0 \$0	.00	NA (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$218,320.00	0.09%			NA (	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$415,746.38	0.17%	0 \$0	.00	NA (	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$284,080.00	0.11%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0 \$0	00.	NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13%	0 \$0	0.00	NA	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29%	0 \$0	.00	NA	\$0.00	NA	0	\$0.00

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

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

UNION					
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	30	\$8,141,101.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY	2	\$473,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

MORTGAGE CORPORATION								
GESA CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$551,750.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$230,652.08	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$1,004,747.55	0.4% 0 \$0.00	NA	00.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$220,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$187,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$248,000.00	0.1% 0 \$0.00	NA	0 \$0.00			\$0.00
HOMEWISE, INC.	1	\$228,000.00	0.09% 0 \$0.00		0\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00		\$0.00			\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	1	\$399,410.72	0.16% 0 \$0.00	NA	0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$501,000.00	0.2% 0 \$0.00		\$0.00			\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	9	\$3,110,900.00	1.24% 0 \$0.00	NA	0\$0.00	NA	0	\$0.00
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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$860,600.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	16	\$5,372,700.00	2.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LIFESTORE BANK	1	\$245,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,825.32	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,962.05	0.07% 0 \$0.00	NA	0 \$0.00			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12% 0 \$0.00		0 \$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$300,010.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$648,262.28	0.26% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,034,650.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$219,600.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$503,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$592,300.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$312,000.00	0.12% 0			\$0.00			\$0.00
OPES ADVISORS, INC	13	\$4,216,000.00	1.68% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$253,545.00	0.1% 0		NA 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$715,618.15	0.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$522,240.00	0.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,525.41	0.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	15	\$4,706,650.00	1.87% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
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1	\$185,500.00	0.07% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
2	\$380,752.73	0.15% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.14% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$625,500.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$1,424,500.00	0.57% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
2	\$518,500.00	0.21% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$260,000.00			0	\$0.00	NA	0	\$0.00
1	\$307,600.00	0.12% 0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
1	\$368,000.00	0.15% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
1	\$230,500.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08% 0 \$0.00	NA	0	\$0.00			\$0.00
2	\$793,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$576,500.00	0.23% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09% 0 \$0.00	) NA	0	\$0.00	NA	. 0	\$0.00
11	\$3,098,310.00	1.23% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
2	\$382,000.00	0.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
13	\$4,610,000.00	1.83% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
3	\$918,055.84	0.37% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
1	\$195,546.16	0.08% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
2	\$613,400.00	0.24% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.0
	1 1 5 2 1 1 1 1 2 2 1 3 1 1 3 1 1 1 1 1 1 1 1	2 \$380,752.73  1 \$340,000.00  1 \$625,500.00  5 \$1,424,500.00  2 \$518,500.00  1 \$260,000.00  1 \$307,600.00  1 \$368,000.00  1 \$230,500.00  1 \$196,000.00  2 \$793,000.00  2 \$793,000.00  1 \$224,000.00  1 \$224,000.00  1 \$3,098,310.00  2 \$382,000.00  1 \$240,000.00  1 \$240,000.00  3 \$918,055.84	2       \$380,752.73       0.15% 0       \$0.00         1       \$340,000.00       0.14% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00         5       \$1,424,500.00       0.57% 0       \$0.00         1       \$260,000.00       0.1% 0       \$0.00         1       \$307,600.00       0.12% 0       \$0.00         1       \$368,000.00       0.15% 0       \$0.00         1       \$230,500.00       0.09% 0       \$0.00         2       \$793,000.00       0.32% 0       \$0.00         2       \$576,500.00       0.23% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         1       \$3,098,310.00       1.23% 0       \$0.00         2       \$382,000.00       0.15% 0       \$0.00         1       \$240,000.00       0.15% 0       \$0.00         3       \$918,055.84       0.37% 0       \$0.00         1       \$195,546.16       0.08% 0       \$0.00	2 \$380,752.73  0.15% 0 \$0.00  NA  1 \$340,000.00  0.14% 0 \$0.00  NA  1 \$625,500.00  0.25% 0 \$0.00  NA  5 \$1,424,500.00  0.57% 0 \$0.00  NA  2 \$518,500.00  0.21% 0 \$0.00  NA  1 \$260,000.00  0.1% 0 \$0.00  NA  1 \$307,600.00  0.12% 0 \$0.00  NA  1 \$368,000.00  0.15% 0 \$0.00  NA  1 \$230,500.00  0.09% 0 \$0.00  NA  2 \$793,000.00  0.32% 0 \$0.00  NA  2 \$576,500.00  0.23% 0 \$0.00  NA  1 \$224,000.00  0.23% 0 \$0.00  NA  1 \$3,098,310.00  1.23% 0 \$0.00  NA  2 \$382,000.00  0.15% 0 \$0.00  NA  1 \$240,000.00  1.83% 0 \$0.00  NA  3 \$4,610,000.00  1.83% 0 \$0.00  NA  1 \$240,000.00  0.15% 0 \$0.00  NA  1 \$240,000.00  0.15% 0 \$0.00  NA  1 \$240,000.00  1.83% 0 \$0.00  NA  1 \$240,000.00  0.1% 0 \$0.00  NA	2 \$380,752.73	2 \$380,752.73 0.15% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,424,500.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$518,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$307,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$3307,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3307,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3230,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$793,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3,098,310.00 1.23% 0 \$0.00 NA 0 \$0.00 1 \$34,610,000.00 1.83% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$195,546.16 0.08% 0 \$0.00 NA 0 \$0.00	2 \$380,752.73	2 \$380,752.73

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SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	0	\$0.00	NA	0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$860,800.00	0.34%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$619,726.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	<u> </u>							
	TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	7000,0000			0 \$0.00		Ш	\$0.00
<u> </u>	UMPQUA BANK	9	\$3,275,506.92	1.3% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$743,700.00	0.3% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,150.00	0.17% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$724,700.00	0.29% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16% 0 \$0.	).00 NA	0 \$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42% 0 \$0.	).00 NA(	0 \$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1% 0 \$0.	).00 NA(	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31% 0 \$0.	).00 NA(	0 \$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.		\$270,320.00	0.11% 0 \$0	).00 NA(	0 \$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55% 0 \$0	).00 NA(	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$315,000.00			0 \$0.00		Ш	\$0.00
	Unavailable	183		22.14% 0 \$0		0 \$0.00	1		\$0.00
Total	'	819	\$251,471,055.11	100% 0 \$0	).00	0 \$0.00	<b></b> /	0	\$0.00
31417BLJ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$310,000.00	0.12% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.00
	JERSEY, INC. ABBEVILLE BUILDING AND	1	\$269,102.97	0.11% 0 \$0	).00 NA	0 \$0.00	NA	0	\$0.0

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

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BANK OF THE CASCADES	1	\$178,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,004,079.94	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$180,800.00		0 \$0.00		\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,136,500.00	0.85%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,055,900.00	0.42%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,790,500.00	1.11%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$389,743.53	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$335,600.00	0.13%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	69	\$27,348,700.00	10.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00		0 \$0.00		\$0.00			\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$308,000.00	$0.1\overline{2\%}$	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$334,400.00		0 \$0.00		\$0.00		0	\$0.00
CENTRAL MORTGAGE	4	\$1,095,700.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
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COMPANY										L	
CENTRAL PACIFIC BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$841,707.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,253,052.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$448,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$623,019.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

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

FINANCIAL BANK SSB					
FRANDSEN BANK & TRUST	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FREMONT BANK	31	\$9,685,650.26	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GEO-CORP, INC.	1	\$199,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GREENWOOD CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND BANK	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
IH MISSISSIPPI VALLEY CREDIT	2	\$362,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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UNION	$\Box$			Ľ			L		ĺ	L	
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,050.00		Ш	\$0.00			\$0.00	NA	0	\$0.00
JMAC LENDING INC.	4	\$1,267,572.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$430,550.00	0.17%	0	\$0.00			\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,391,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$822,100.00	0.33%					\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$705,693.21	0.28%	0	\$0.00			\$0.00	NA	0	\$0.0
MARINE BANK	2	\$612,741.05	0.24%	_			+-	\$0.00		_	\$0.0
MARQUETTE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	4	\$1,501,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
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COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$412,320.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
METRO CREDIT UNION	2	\$430,500.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
MIDWEST COMMUNITY BANK	4	\$801,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
MLD MORTGAGE, INC.	3	\$1,017,608.75	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$495,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$	60.00
MORTGAGE CENTER, LLC	1	\$225,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.11% (	0\$0.00	NA 0 \$0.00	NA 0 \$	60.00
NATIONAL BANK OF MIDDLEBURY	1	\$333,600.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$252,635.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
NEW ERA BANK	1	\$235,000.00	0.09%	00.00	NA 0 \$0.00	NA 0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
OAK BANK	1	\$277,300.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0 \$	0.00
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
OMNIAMERICAN	1	\$202,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00

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BANK			Ш					
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% 0 \$0.00	NA(	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$436,700.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
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RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0\$0.00	) NA	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$207,000.00	0.08%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$525,500.00	0.21%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0\$0.00	) NA	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%			\$0.00		Ш	\$0.00
SAFE CREDIT UNION	2	\$537,970.66	0.21%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$285,996.47	0.11%	0 \$0.00	) NA C	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$209,000.00	0.08%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0 \$0.00	) NA 0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0 \$0.00	) NA	\$0.00	NA	0	\$0.00

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3	\$682,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$811,800.00	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$415,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$710,400.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$205,572.00	0.08%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$666,234.71	0.27%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$412,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
7	\$1,977,910.00	0.79%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$243,300.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$405,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$812,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$476,200.00	0.19%	0.00\$	NA 0 \$0.00	NA	0	\$0.00
2	\$559,500.00	0.22%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$265,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
4	\$1,321,356.00	0.53%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$404,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
8	\$2,336,360.96	0.93%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$580,000.00			NA 0 \$0.00	NA	0	\$0.00
	3 1 2 1 2 7 1 1 1 2 1 1 2 1 1 2 1 1 8	3 \$811,800.00 1 \$415,000.00 2 \$710,400.00 1 \$205,572.00 2 \$666,234.71 2 \$412,000.00 7 \$1,977,910.00 1 \$243,300.00 1 \$320,000.00 1 \$405,000.00 2 \$812,000.00 1 \$280,000.00 2 \$476,200.00 2 \$476,200.00 2 \$559,500.00 1 \$265,600.00 4 \$1,321,356.00 2 \$404,200.00 8 \$2,336,360.96	3       \$811,800.00       0.32%         1       \$415,000.00       0.17%         2       \$710,400.00       0.28%         1       \$205,572.00       0.08%         2       \$666,234.71       0.27%         2       \$412,000.00       0.16%         7       \$1,977,910.00       0.79%         1       \$320,000.00       0.13%         1       \$405,000.00       0.16%         2       \$812,000.00       0.32%         1       \$280,000.00       0.11%         2       \$476,200.00       0.19%         2       \$559,500.00       0.22%         1       \$265,600.00       0.11%         4       \$1,321,356.00       0.53%         2       \$404,200.00       0.16%         1       \$200,000.00       0.08%         2       \$404,200.00       0.16%         8       \$2,336,360.96       0.93%	3       \$811,800.00       0.32% 0 \$0.00         1       \$415,000.00       0.17% 0 \$0.00         2       \$710,400.00       0.28% 0 \$0.00         1       \$205,572.00       0.08% 0 \$0.00         2       \$666,234.71       0.27% 0 \$0.00         2       \$412,000.00       0.16% 0 \$0.00         1       \$243,300.00       0.1% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$405,000.00       0.16% 0 \$0.00         2       \$812,000.00       0.32% 0 \$0.00         1       \$280,000.00       0.11% 0 \$0.00         1       \$212,000.00       0.08% 0 \$0.00         2       \$476,200.00       0.19% 0 \$0.00         2       \$559,500.00       0.22% 0 \$0.00         4       \$1,321,356.00       0.53% 0 \$0.00         2       \$404,200.00       0.16% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00	3       \$811,800.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$415,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$710,400.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$205,572.00       0.08% 0 \$0.00       NA 0 \$0.00         2       \$666,234.71       0.27% 0 \$0.00       NA 0 \$0.00         2       \$412,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$1,977,910.00       0.79% 0 \$0.00       NA 0 \$0.00         4       \$1,977,910.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$243,300.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$405,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$812,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1       \$2280,000.00       0.11% 0 \$0.00       NA 0 \$0.00         1       \$224,000.00       0.19% 0 \$0.00       NA 0 \$0.00         2       \$476,200.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$265,600.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$404,200.00       0.16% 0 \$0.00       NA 0 \$0.00         1 <td>3 \$811,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$710,400.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,572.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$666,234.71 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,977,910.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$243,300.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$812,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$812,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$2265,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$2400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA</td> <td>3 \$811,800.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$415,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 2 \$710,400.00 0.28% 0\$0.00 NA 0\$0.00 NA 0 1 \$205,572.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$666,234.71 0.27% 0\$0.00 NA 0\$0.00 NA 0 2 \$412,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 7 \$1,977,910.00 0.79% 0\$0.00 NA 0\$0.00 NA 0 1 \$2243,300.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$320,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$405,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$812,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$280,000.00 0.11% 0\$0.00 NA 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0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$320,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$405,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 2 \$812,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$280,000.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$812,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$2212,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 2 \$559,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 2 \$559,500.00 0.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$265,600.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 2 \$404,200.00 0.53% 0\$0.00 NA 0\$0.00 NA 0 2 \$404,200.00 0.68% 0\$0.00 NA 0\$0.00 NA 0 1 \$2200,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0

UNITED BANK & TRUST

UNION	1 .	1	0.14%	0 \$0.00	INA	\$0.00	INA	٧	\$0.00
UNITED COMMUNITY BANK	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WELLS FARGO	1	\$428,395.53	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Unavailable	160	\$49,661,401.33	19.75%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB UNAVAILABE UNAVAILABE ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  WORTHINGTON FEDERAL BANK, 1  WORTHINGTON FEDERAL BANK, 1  ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY 1	COMMUNITY BANK	COMMUNITY BANK	COMMUNITY BANK	S232,000.00	COMMUNITY BANK	COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE COMPANY WJ. BRADLEY MORTGAGE  CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, 1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.	COMMUNITY BANK

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ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$200,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
AMERICASH	1	\$260,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$4,096,403.52		0 \$0.00		\$0.00			\$0.00
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$198,400.00	0.08%			\$0.00			\$0.00
BANK MUTUAL	4	\$1,078,965.08	0.43%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,467,500.00	0.98%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%			\$0.00			\$0.00
BANK OF THE CASCADES	2	\$434,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$2,260,500.00	0.9%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0 \$0.00		\$0.00		0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	1	\$346,200.00	0.14%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
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BANKNEWPORT	1	\$404,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CASHCALL, INC.	53	\$20,749,785.00	8.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
CMG MORTGAGE,	3	\$919,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
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COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$3,622,320.00	1.44%	\$0.00	NA 0 \$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11%	\$0.00	NA 0 \$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA	\$0.00
CORTRUST BANK	1	\$228,000.00	0.09%	00.00	NA 0 \$0.00	NA (	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16%	0\$0.00	NA 0 \$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23%	\$0.00	NA 0 \$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07%	\$0.00	NA 0 \$0.00	NA	\$0.00
DIME BANK	1	\$300,000.00	0.12%	00.00	NA 0 \$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% (	\$0.00	NA 0 \$0.00	NA(	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$616,430.00	0.24%	\$0.00	NA 0 \$0.00	NA	\$0.00

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DURANT BANK AND TRUST COMPANY	1	\$190,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$221,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17% 0 \$0			\$0.00		_	\$0.00
ELEVATIONS CU	6	\$1,784,200.00	0.71% 0 \$0	_		\$0.00			\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17% 0 \$0			\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,755.00	0.17% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST PLACE BANK	1	\$188,500.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FORUM CREDIT UNION	2	\$645,582.05	0.26% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FOX RIVER STATE BANK	1	\$175,200.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FREMONT BANK	29	\$7,577,954.80	3.01% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00
	1	\$405,000.00	0.16% 0	\$0.00	NA 0 \$0.0	0 NA	0	\$0.00

GUILD MORTGAGE COMPANY	1										
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$714,223.07	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$336,000.00	0.13%					\$0.00		1	\$0.00
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28%					\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$693,620.00	0.28%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,992,100.00	0.79%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0	0.00			\$0.00			\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%					\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$340,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$182,521.62	0.07%	0 \$0.00			\$0.00			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00

NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,586,000.00	0.63%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
OAK BANK	1	\$273,750.00	0.11%	0 \$0.00	NA (	\$0.00	NA 0 \$0.00
OPES ADVISORS, INC	11	\$4,346,750.00	1.73%	0 \$0.00		\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$278,900.00	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$366,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$971,874.85	0.39%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$249,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,306,800.00	2.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$243,088.03	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$884,600.00	0.35%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$1,070,600.00	0.43%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$399,436.40	0.16%	0 \$0.00	NA (	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$200,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING	15	\$4,507,004.00	1.79%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
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CORPORATION					
RPM MORTGAGE, INC.	28	\$8,822,650.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SACRAMENTO CREDIT UNION	2	\$636,935.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$380,531.60	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,125.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0.0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STATE BANK AND TRUST	2	\$495,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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

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		1	\$174,060.78	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	, ,			NA 0 \$0.00
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
- Juli		020	<del></del>	100 /0   0   φ0.00	0 0.00	σφοισο
Total	Ullavallault		\$251,607,539.01	100% 0 \$0.00		0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1	·	0.12% 0 \$0.00 19.7% 0 \$0.00		NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, N.A. WESCOM CENTRAL	2		0.23% 0 \$0.00		NA 0 \$0.00
	BANK WELLS FARGO	5	·			NA 0 \$0.00
	CREDIT UNION WAUKESHA STATE	1		0.07% 0 \$0.00		NA 0 \$0.00
	CAPITAL CORP. WASHINGTON STATE EMPLOYEES	2	\$396,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE	17	\$5,357,950.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION VERITY CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE	2	\$797,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT	1	\$221,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL	İ				П

FIRST HERITAGE

	FINANCIAL, LLC	, !	1	1				1		1	( )	
	FIRST MERIT	$_{i}$	1		П					i I	Π	
	MORTGAGE	1	\$142,500.00	2.9%	0 \$	\$0.00	NA	C	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION		L		Ц						Ш	
	FIRSTRUST	1	\$228,000.00	4.65%	۱۵,	ΦΩ ΩΩ	NΔ	[	\$0.00	NΔ	١	\$0.00
<u> </u>	SAVINGS BANK	1	\$228,000.00	4.03%	υψ	<b>⊅</b> U.U∪	INA	U	\$0.00	INA	U	\$0.00
	FULTON BANK,	<u>,                                     </u>	<u> </u>	i	$\bigcap$			ſ		<u> </u>	$\lceil \rceil$	<u> </u>
	NATIONAL	11	\$1,548,363.00	31.56%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION				Ц			L			Ц	<u> </u>
	MORTGAGE	1	\$186,000.00	3.79%	n s	00 02	NA	<u> </u>	\$0.00	NA	0	\$0.00
<u> </u>	AMERICA, INC.		φ100,000.00	3.17,0	Ц	\$0.00	147 *	ľ	Φ0.00	174.	Ц	Φ0.00
	NEW PENN	, 1	1	ı J			i			1 1		'
	FINANCIAL, LLC	, 1		1 ]				Ļ		1		!
	DBA SHELLPOINT	1	\$197,790.00	4.03%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE	, 1	1	ı J			ĺ			1 1		1 1
<u> </u>	SERVICING		1152 222 22		4	20		Ļ	1 200		H	1 200
<u> </u>	ORRSTOWN BANK	1	\$123,000.00					_	\$0.00		-	\$0.00
<u> </u>	S&T BANK	2	\$280,400.00	5.72%	05	\$0.00	<u>NA</u>	.0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59%	0 \$	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32%	0 \$	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	TRUMARK	$\Box$			Π			r			$\Box$	
	FINANCIAL CREDIT	1	\$141,000.00	2.87%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	UNION		<u> </u>		Ц			$\perp$		<u> </u>	Ш	
	UNIVEST BANK AND	2	\$263,000.00	5.36%	۱۵،	00 02	NΔ	ا <sub>ر</sub>	\$0.00	NA	0	\$0.00
<u> </u>	TRUST CO.		\$203,000.00	3.30 /	UΨ	\$0.00	1 1/1 3/1	٢	Φυ.υυ	1477	U	<b>Φ</b> υ.υυ
	WATERSTONE	-   	\$159,200.00	3.25%	۱۵٫	00 00	 NA	1	\$0.00	NA	١	\$0.00
<u> </u>	MORTGAGE CORP.	1	·		Ш						Ш	
	Unavailable	1	\$207,000.00					_	\$0.00		_	\$0.00
Total		31	\$4,905,665.38	100%	05	\$0.00		0	\$0.00	لــــــا	0	\$0.00
		ل			Ц					<u> </u>	Ш	
	CITIZENS FIRST	, I	<u> </u>	i l	Ĥ		<del></del>	ĺ	T 1	<u> </u>		Ĺ '
31417BLM7	WHOLESALE	17	\$3,870,328.00	22.77%	0\$	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	MORTGAGE	$\square$	<b></b>		4			ļ	<b></b> _		Ц	<u> </u>
	COMMUNITY FIRST	, 1	1	ı J		_[				1		'
	CREDIT UNION OF	1	\$185,692.90	1.09%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	FLORIDA				4			ļ	Щ		$\sqcup$	<del> </del>
	FIRSTBANK PUERTO	1	\$363,516.25	2.14%	05	00 02	NA	.]ر	\$0.00	NA	0	\$0.00
<u> </u>	RICO	نـــــ	Ψ505,510.20	2.1.,	Ц	JU.00	* **	Ļ	ψ0.00		Ц	Ψυ.υ.
	GTE FEDERAL	1	\$404,000.00	2.38%	n s	00 02	NA	<u> </u>	\$0.00	NA	0	\$0.00
<u> </u>	CREDIT UNION		Ψ-τυ-1,000.00	2.30,0	Ц	<b>30.00</b>	1144	ľ	φυ.σσ		Ŭ	φυίσο
	HOME FINANCING	2	\$587,800.00	3.46%	05	00 02	NA	<u> </u>	\$0.00	NA NA	0	\$0.00
<u> </u>	CENTER INC.	ائے	φυση,υσο.σο	J. TU /U	$\prod_{i=1}^{n}$	<b>\$0.00</b>	147 7	ľ	Φ0.00	174.1		Φ0.00
	HOME LOAN	1	\$229,000.00	1.35%	١	00 02	NA	1	\$0.00	NA	0	\$0.00
<u> </u>	CENTER, INC.	1	·		ш			1			Ш	
I	TOTALBANK	26	\$7,780,298.87	45.78%	ا ۱۵	100.02	NA	Jr.	\$0.00	NA'	.01	\$0.00

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

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21417DLO9	ALASKA USA		\$207,000,00	1 2607	0,00	NI A	0,00	NIA O C	·0.0
31417BLQ8	FEDERAL CREDIT UNION	2	\$207,000.00	1.30%	0 \$0.00	INA	0 \$0.00	NA 0 \$	J.U
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	2	\$191,250.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	BANCORPSOUTH BANK	2	. ,		0 \$0.00		0 \$0.00	NA 0 \$	
	BANK OF THE WEST	2	\$194,269.74	1.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$90,400.00				0 \$0.00	NA 0 \$	
	CASHCALL, INC.	1	\$101,250.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	CASTLE & COOKE MORTGAGE, LLC	6	\$587,994.44	3.87%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	CFCU COMMUNITY CREDIT UNION	1	\$105,210.01	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,141.70	0.57% (	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	COBALT MORTGAGE, INC.	2	\$184,100.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,750.00	0.62%	0\$0.00	NA	0 \$0.00	NA 0 \$	0.0
	DENVER MORTGAGE COMPANY, INC.	7	\$672,425.00	4.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,475.45	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$104,706.03	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,400.00	2.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,200.00	0.67% (	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	DURANT BANK AND TRUST COMPANY	2	\$212,675.00	1.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	FARMERS & MERCHANTS BANK	1	\$97,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0 \$	0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,300.00	0.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$6	0.0

1	\$95,545.00	0.63% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
2	\$187,850.00	1.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$76,663.45	0.5% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$93,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$100,631.41	0.66% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$94,025.83	0.62% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$88,889.38	0.58%	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$85,800.00	0.56% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$100,000.00	0.66% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
3	\$296,870.41	1.95% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$86,250.00	0.57% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$97,600.00	0.64% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$97,200.00	0.64% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
2	\$185,400.00			NA 0 \$0.00		0 \$0.00
1	\$97,823.34	0.64% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
2	\$213,000.00	1.4% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
3	\$298,400.00	1.96% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$99,450.00	0.65% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$90,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
7	\$676,950.00	4.45% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
2	\$189,000.00	1.24% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
1	\$99,756.71	0.66% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.00
	1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 7	2 \$187,850.00 1 \$76,663.45 1 \$93,750.00 1 \$100,631.41 1 \$94,025.83 1 \$88,889.38 1 \$85,800.00 1 \$100,000.00 3 \$296,870.41 1 \$86,250.00 1 \$97,600.00 2 \$185,400.00 2 \$185,400.00 1 \$97,823.34 2 \$213,000.00 1 \$99,450.00 1 \$99,450.00 2 \$189,000.00	2 \$187,850.00 1.24% 0 1 \$76,663.45 0.5% 0 1 \$93,750.00 0.62% 0 1 \$100,631.41 0.66% 0 1 \$88,889.38 0.58% 0 1 \$85,800.00 0.56% 0 1 \$100,000.00 0.66% 0 3 \$296,870.41 1.95% 0 1 \$97,600.00 0.64% 0 1 \$97,200.00 0.64% 0 2 \$185,400.00 1.22% 0 1 \$97,823.34 0.64% 0 2 \$185,400.00 1.22% 0 1 \$99,450.00 0.65% 0 1 \$99,450.00 0.59% 0 1 \$90,000.00 0.59% 0 2 \$189,000.00 1.24% 0	2 \$187,850.00	2 \$187,850.00	2 \$187,850.00

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	RIVERHILLS BANK	1	\$103,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$95,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	2	\$199,400.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$87,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$91,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$106,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$305,102.42	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00		NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$104,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$98,750.40	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$5,726,421.11	37.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$15,204,126.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$115,963.55	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT CITION					
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY	1 2	\$115,734.41 \$236,300.00	1.47% 0 \$0.00 3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION		·			NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION CASHCALL, INC. CASTLE & COOKE	2	\$236,300.00	3% 0 \$0.00 2.93% 0 \$0.00	NA 0 \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE					
COBALT MORTGAGE, INC.	3	\$347,500.00	4.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$123,857.32	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$112,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$112,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$117,200.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$119,707.70	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$110,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$114,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,250.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$112,500.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$121,600.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$235,922.69	2.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$113,412.59	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Γ	TOWNE MORTGAGE COMPANY	1	\$122,925.00	1.56%	0 \$	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
	COMPANY TWINSTAR CREDIT UNION UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VIRGINIA CREDIT UNION, INC. W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION Unavailable  ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. CASHCALL, INC. CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE COMPANY, INC.	1	\$113,856.57	1.44%	0 \$	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
	UNITUS COMMUNITY	2	\$233,258.53	2.96%	0 \$	\$0.00	NA	0	\$0.00	NA (	2	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$114,363.00	1.45% (	0\$	\$0.00	NA	0	\$0.00	NA(		\$0.00
	VIRGINIA CREDIT	1	\$113,900.00	1.44%	0\$	\$0.00	NA	0	\$0.00	NA (	3	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$124,193.22	1.57%	0\$	\$0.00	NA	0	\$0.00	NA (	)	\$0.00
		1	\$124,000.00	1.57%	0\$	\$0.00	NA	0	\$0.00	NA (	)!	\$0.00
	WESTSTAR MORTGAGE	1	\$111,136.00	1.41% (	0 \$	60.00	NA	0	\$0.00	NA(	) }	\$0.00
	Unavailable	19	\$2,214,949.20		_			1	\$0.00		_	\$0.00
Total		68	\$7,887,517.07	100%	0\$	30.00	!	0	\$0.00		<u>)</u> (	\$0.00
31417BLS4	FEDERAL CREDIT	1	\$172,500.00	1.78%	0 \$	\$0.00	NA	0	\$0.00	NA(	0	\$0.00
	ALLIED MORTGAGE	2	\$339,600.00	3.51%	0 \$	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
		3	\$478,500.00	4.94%	0 \$	\$0.00	NA	0	\$0.00	NA (	0	\$0.00
	CITIZENS FIRST WHOLESALE	2			0 \$	60.00	NA	0	\$0.00			\$0.00
		1	\$163,000.00	1.68%	0\$	\$0.00	NA	0	\$0.00	NA 0	)	\$0.00
	MORTGAGE	1	\$159,000.00	1.64% (	0 \$	\$0.00	NA	0	\$0.00	NA (	) }	\$0.00
	DURANT BANK AND	2	\$324,301.00	3.35%	0 \$	\$0.00	NA	0	\$0.00	NA (	)	\$0.00
		1	\$150,000.00	1.55%	0 \$	\$0.00	NA	0	\$0.00	NA 0	)	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65%	0\$	è0.00	NA	0	\$0.00	NA 0	) !	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64%	0\$	§0.00	NA	0	\$0.00	NA 0	) !	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$328,897.70	3.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$0. <u>00</u>
	FIRST REPUBLIC BANK	1			0 \$0.00		0 \$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72%	0 \$0.00	NA (	0 \$0.00	NA 0	\$0.00
	TOTALBANK	6	\$877,910.59	9.06% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.00
	Unavailable	22		35.92%			0 \$0.00	NA 0	
Total		61	\$9,685,321.90	100%	0 \$0.00		0 \$0.00	0 5	\$0.00
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68%	0 \$0.00	NA	0 \$0.00	NA 0 5	\$0.00
	ASSOCIATED CREDIT UNION	1	\$54,700.00				0 \$0.00	NA 0 5	
	AURORA FINANCIAL GROUP	1	\$59,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

INC.							
BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
BANCORPSOUTH BANK	2	\$117,642.42	0.71%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
BANK OF THE WEST	1	\$66,834.90	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	60.00
BUSEY BANK	1	\$75,835.57	0.46% 0	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% 0				
CASHCALL, INC.	3	\$217,800.00	1.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62% 0				
CENTRAL BANK ILLINOIS	1	\$69,823.85	0.42%	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 \$	50.00
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$	60.00
CITIZENS BANK	1	\$63,700.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	60.00
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0	\$0.00	NA 0 \$0.00	) NA 0 \$	50.00

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3	\$192,600.00	1.17%	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$54.315.71	0.33% (	\$0.00	NAC	\$0.00	NA	0	\$0.00
1	\$70,000.00							
2	\$131,881.21	0.8%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
6	\$344,342.25	2.08%	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$278,852.90	1.69% (	\$0.00	NA 0	\$0.00	NA	0	\$0.00
5	\$345,838.99		· ·					
1	\$74,250.00		+					
1	\$75,000.00							
					1			
2	\$121,920.00	0.74% (	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$131,121.31	0.79%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$148,600.00							\$0.00
2	\$128,550.00	0.78% (	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$11,320.00						0	\$0.00
2	\$133,500.00		+		_		_	\$0.00
1	\$52,336.00	0.32%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$27,861.55	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$59,440.00	0.36%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$136,817.76	0.83%	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$208,900.00	1.26%	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$78,800.00	0.48%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
2	\$133,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	1 1 2 6 6 1 1 2 2 2 2 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 2 1	1 \$54,315.71  1 \$70,000.00  2 \$131,881.21  6 \$344,342.25  1 \$80,000.00  5 \$278,852.90  5 \$345,838.99  1 \$74,250.00 1 \$75,000.00 2 \$150,000.00 2 \$121,920.00 2 \$131,121.31  2 \$148,600.00 2 \$128,550.00  1 \$11,320.00 1 \$52,336.00 1 \$27,861.55 1 \$59,440.00 2 \$136,817.76  3 \$208,900.00 2 \$133,000.00 2 \$133,000.00	1       \$54,315.71       0.33% (         1       \$70,000.00       0.42% (         2       \$131,881.21       0.8% (         6       \$344,342.25       2.08% (         1       \$80,000.00       0.48% (         5       \$278,852.90       1.69% (         5       \$345,838.99       2.09% (         1       \$74,250.00       0.45% (         2       \$150,000.00       0.91% (         2       \$121,920.00       0.74% (         2       \$131,121.31       0.79% (         2       \$148,600.00       0.9% (         2       \$128,550.00       0.78% (         1       \$11,320.00       0.07% (         2       \$133,500.00       0.81% (         1       \$27,861.55       0.17% (         1       \$59,440.00       0.36% (         2       \$136,817.76       0.83% (         3       \$208,900.00       1.26% (         1       \$78,800.00       0.48% (         2       \$133,000.00       0.48% (	1       \$54,315.71       0.33% 0 \$0.00         1       \$70,000.00       0.42% 0 \$0.00         2       \$131,881.21       0.8% 0 \$0.00         6       \$344,342.25       2.08% 0 \$0.00         1       \$80,000.00       0.48% 0 \$0.00         5       \$278,852.90       1.69% 0 \$0.00         1       \$74,250.00       0.45% 0 \$0.00         2       \$150,000.00       0.91% 0 \$0.00         2       \$121,920.00       0.74% 0 \$0.00         2       \$131,121.31       0.79% 0 \$0.00         2       \$148,600.00       0.99% 0 \$0.00         2       \$128,550.00       0.78% 0 \$0.00         1       \$27,861.55       0.17% 0 \$0.00         1       \$27,861.55       0.17% 0 \$0.00         2       \$136,817.76       0.83% 0 \$0.00         3       \$208,900.00       1.26% 0 \$0.00         2       \$133,000.00       0.48% 0 \$0.00	1 \$54,315.71 0.33% 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 2 \$131,881.21 0.8% 0 \$0.00 NA 0 6 \$344,342.25 2.08% 0 \$0.00 NA 0 1 \$80,000.00 0.48% 0 \$0.00 NA 0 5 \$278,852.90 1.69% 0 \$0.00 NA 0 1 \$74,250.00 0.45% 0 \$0.00 NA 0 1 \$75,000.00 0.45% 0 \$0.00 NA 0 2 \$150,000.00 0.91% 0 \$0.00 NA 0 2 \$121,920.00 0.74% 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 2 \$131,320.00 0.78% 0 \$0.00 NA 0 2 \$128,550.00 0.78% 0 \$0.00 NA 0 1 \$52,336.00 0.32% 0 \$0.00 NA 0 1 \$27,861.55 0.17% 0 \$0.00 NA 0 2 \$136,817.76 0.83% 0 \$0.00 NA 0 2 \$136,817.76 0.83% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.81% 0 \$0.00 NA 0 2 \$136,817.76 0.83% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.81% 0 \$0.00 NA 0	1       \$54,315.71       0.33% 0 \$0.00       NA 0 \$0.00         1       \$70,000.00       0.42% 0 \$0.00       NA 0 \$0.00         2       \$131,881.21       0.8% 0 \$0.00       NA 0 \$0.00         6       \$344,342.25       2.08% 0 \$0.00       NA 0 \$0.00         1       \$80,000.00       0.48% 0 \$0.00       NA 0 \$0.00         5       \$278,852.90       1.69% 0 \$0.00       NA 0 \$0.00         5       \$345,838.99       2.09% 0 \$0.00       NA 0 \$0.00         1       \$74,250.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$150,000.00       0.45% 0 \$0.00       NA 0 \$0.00         2       \$150,000.00       0.91% 0 \$0.00       NA 0 \$0.00         2       \$121,920.00       0.74% 0 \$0.00       NA 0 \$0.00         2       \$131,121.31       0.79% 0 \$0.00       NA 0 \$0.00         2       \$148,600.00       0.9% 0 \$0.00       NA 0 \$0.00         1       \$11,320.00       0.07% 0 \$0.00       NA 0 \$0.00         1       \$27,861.55       0.17% 0 \$0.00       NA 0 \$0.00         1       \$59,440.00       0.36% 0 \$0.00       NA 0 \$0.00         2       \$136,817.76       0.83% 0 \$0.00       NA 0 \$0.00         3       \$	1 \$54,315.71 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,881.21 0.8% 0 \$0.00 NA 0 \$0.00 NA 6 \$344,342.25 2.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 5 \$278,852.90 1.69% 0 \$0.00 NA 0 \$0.00 NA 5 \$345,838.99 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,250.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$150,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,920.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,500.00 0.98% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,336.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,336.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,336.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$11,320.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$133,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$54,315.71 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,881.21 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$278,852.90 1.69% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$345,838.99 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,250.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$150,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,121.31 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,500.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$52,336.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$27,861.55 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,817.76 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$133,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$208,900.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0

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

al 17BLU9	AMERICAN PACIFIC	<b>263</b>	\$16,515,718.00 \$270,666.78	13.18%	0 \$0.00		0 \$0.00	NA		\$0.0
_	Unavailable	86		33.72%			0 \$0.00	NA	_	
	CORPORATION	1	·							
	WESTSTAR MORTGAGE	1	\$52,000.00	0.31%	00.02	NT A	0 \$0.00	NA	٥	¢ሰ ፡
	WESTBURY BANK	2	\$102,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82%			0 \$0.00	NA		
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSITY BANK VANDYK	1	\$28,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$179,966.63	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$67,900.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOTALBANK	1	\$68,198.45	0.41%			0 \$0.00	NA		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$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	\$0
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

1	CORPORATION	1 1		ŀ		11 1	- 11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$335,876.00	16.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,500.00	8.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,173.79	11.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$194,500.00	9.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$202,156.80	9.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$185,535.60		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$264,120.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$177,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,054,028.97	100%	0 \$0.00	0 \$0.00	0 \$0.00
		$\Box$			+	$\longrightarrow$	<del></del>
31417BLV7	AMERIFIRST FINANCIAL CORPORATION	1	\$179,895.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	_1	\$162,960.00	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EVOLVE BANK & TRUST	1	\$388,517.95	3.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$789,304.00	7.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$189,901.92	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,180.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$321,883.64	3.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$213,400.00	2.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$285,000.00	2.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$230,523.58	2.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LUSO FEDERAL CREDIT UNION	1	\$252,140.49	2.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$195,259.00	1.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MLD MORTGAGE, INC.	1	\$410,356.34	4.15%	0\$	\$0.00	NA	0	\$0.00	NA	70	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,230.00	1.56%	0\$	\$0.00	NA	0	\$0.00	NA	, 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,200.00	2.55%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$772,300.00	7.8%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$192,757.19		Щ				\$0.00			\$0.00
	REGIONS BANK	1	\$198,843.00	2.01%	0\$	§ <u>0.00</u>	NA	0	\$0.00	NA	<b>1</b> 0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	4.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$228,000.00						\$0.00			\$0.00
	UMPQUA BANK	1	\$329,700.00	3.33%	0 \$	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2							\$0.00		0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$171,000.00	1.73%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,047,403.22	30.77%	0\$	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	\$0.00
Total		40		1				_	\$0.00		_	\$0.00
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31417BLW5	CASHCALL, INC.	2	\$297,500.00	20.15%	n§	00 02	NA	0	\$0.00	NA	16	\$0.00
DIALIBRIA	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,000.00						\$0.00			\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,739.46	7.63%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,709.14	12.85%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$126,369.11				NA	0	\$0.00	NA	<b>A</b> 0	\$0.00
	Unavailable	3	\$629,400.00	42.62%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,717.71	100%	0\$	\$0.00		0	\$0.00	 	0	\$0.00
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31417BLX3	LEADER ONE FINANCIAL CORPORATION	1	\$414,129.41						\$0.00			\$0.00
	TOTALBANK	8	\$2,588,229.01	86.21%	0\$	00.00	NA	0	\$0.00	NA	<b>v</b> 0	\$0.00
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Total		9	\$3,002,358.42	100%	0	\$0.00		0 \$0.00		0	\$0.00
31417BLY1	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,600.00	9.1%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$179,950.00	17.49%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$31,576.65	3.07%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$103,880.71	10.1%	03	\$0.00	NA	0 \$0.00	NA	O	\$0.00
	RPM MORTGAGE, INC.	1	\$104,064.01	10.12%	Ш			0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$515,600.17	50.12%				0 \$0.00			\$0.00
Total		12	\$1,028,671.54	100%	0	\$0.00		0 \$0.00		0	\$0.00
31417BLZ8	ADIRONDACK TRUST COMPANY THE	2	\$184,700.00	0.18%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,400.00	0.09%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,925.00	0.22%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$958,086.66	0.95%	03	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$399,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$408,900.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,198.97	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,758.25	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$400,000.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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ANCHORBANK FSB	16	\$2,135,999.81	2.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,200.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$342,500.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$290,500.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$397,156.12	0.39% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BANCORPSOUTH BANK	1	\$134,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$102,500.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	10	\$1,726,745.00	1.71% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$243,200.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$510,318.00	0.51% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$131,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$393,850.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$319,000.00	0.32% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$177,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,385,400.00	1.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$254,289.03	0.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$422,780.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$26,693,505.77	26.49% 0 \$0.00			\$0.00	1	_	\$0.00
CENTENNIAL LENDING, LLC	2	\$182,500.00	0.18% 0 \$0.00	NA	0	\$0.00			\$0.00
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CENTRAL BANK	1	\$390,000.00	0.39% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
CENTRAL BANK ILLINOIS	2	\$296,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRAL BANK OF PROVO	1	\$144,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,206,155.31	3.18% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CENTRUE BANK	1	\$213,800.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$196,000.00	0.19% 0 \$0.00	NA	0	\$0.00		_	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,800.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,671.21	0.09% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,692.38	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$157,000.00	0.16% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.17% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
CUSO MORTGAGE, INC.	1	\$226,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DENALI STATE BANK	3	\$604,000.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25% 0 \$0.00		L	\$0.00		╀	\$0.00
DIME BANK	1	\$146,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
DUPAGE CREDIT UNION	1	\$106,400.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
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DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA (	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00			\$0.00		0	\$0.00
ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,082,850.00	1.07%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$184,360.16	0.18%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$211,600.00	0.21%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,251,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.13%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,400.00	0.1%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00

]	FIRST NATIONAL BANK OF WATERLOO	3	\$505,750.00	0.5% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	FIRST UNITED BANK	1	\$117,500.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	FOX RIVER STATE BANK	1	\$107,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	, C	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$481,000.00	0.48% 0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$295,000.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,247.13	0.09% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$775,500.00	0.77% 0 \$0.00	NA	. 0	\$0.00	NA	. C	\$0.00
	GUILD MORTGAGE COMPANY	1	\$190,000.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	· C	\$0.00
ļ.	HICKORY POINT BANK AND TRUST, FSB	2	\$220,401.03	0.22% 0 \$0.00	NA	. 0	\$0.00	) NA	. C	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,250.00	0.09% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
I	HOME STATE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
1	HONESDALE NATIONAL BANK IHE	1	\$95,000.00	0.09% 0 \$0.00	NA	. 0	\$0.00			\$0.00
1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$378,000.00	0.38% 0 \$0.00	NA	.0	\$0.00	NA	. C	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.13% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	LLINI BANK	4	\$543,923.98	0.54% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	ILLINOIS NATIONAL BANK	3	\$436,985.00	0.43% 0 \$0.00	NA	0	\$0.00	NA	. С	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	2	\$273,600.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	IONAH BANK OF WYOMING	1	\$85,500.00	0.08% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$345,000.00	0.34% 0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$250,950.00	0.25% 0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
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LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00	N <sub>A</sub>	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$293,679.56	0.29%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$122,304.32	0.12%	0	\$0.00	NA (	\$0.00	) NA	.0	\$0.00
MACHIAS SAVINGS BANK	2	\$487,500.00	0.48%	0	\$0.00	NA	\$0.00	) NA	.0	\$0.00
MAGNA BANK	1	\$204,000.00	0.2%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
MARINE BANK	7	\$1,215,500.64	1.21%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00	) NA	.0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$456,900.00	0.45%	0	\$0.00	NA	\$0.00	) NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$807,080.66	0.8%	0	\$0.00	NA	\$0.00	) NA	.0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$370,500.00	0.37%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$694,900.00	0.69%	0	\$0.00	NA	\$0.00	) NA	.0	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$121,400.00	0.12%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MT. MCKINLEY BANK	2	\$271,300.00	0.27%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,700.00	0.18%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%				\$0.00			\$0.00
NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA (	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	\$0.00	) NA	0	\$0.00

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

REDSTONE FEDERAL CREDIT UNION									
RENASANT BANK	1	\$175,700.00	0.17%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,057,504.00	1.05%	0 \$0.00	NA 0 \$	60.00			\$0.00
ROYAL CREDIT UNION	4	\$761,125.83	0.76%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0 \$0.00	NA 0	80.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,600.00	0.09%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.1%	0 \$0.00	NA 0 S	60.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$370,000.00	0.37%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$299,000.00	0.3%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$295,000.00	0.29%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,800.00	0.14%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$134,000.00	0.13%	0 \$0.00	NA 0	60.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$256,000.00	0.25%	0 \$0.00	NA 0 \$	80.00	NA	0	\$0.00
THE FIRST	2	\$216,300.00	0.21%	0 \$0.00	NA 0	60.00	NĀ	0	\$0.00

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

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	WESCOM CENTRAL CREDIT UNION						ı						ļ
	WESTBURY BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C	\$0.00	N/	4 (	3	60.00
	WESTCONSIN CREDIT UNION	3	\$600,160.00	0.6%	0	\$0.00	NA	0	\$0.00			Ĺ	60.00
	Unavailable	49	' ' '		-	+		+	\$0.00	N/	-+	_	60.00
Total	'	<u>536</u>	\$100,775,623.77	100%	0	\$0.00		0	\$0.00		4	<u>) \$</u>	<u> </u>
31417BM20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$287,250.00	14.92%	0	\$0.00	NA	С	\$0.00	Νź	<b>A</b> (	) 3 \$	60.00
	AMERISAVE MORTGAGE CORPORATION	10	\$957,600.00	49.73%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	Э\$	60.00
	ARVEST MORTGAGE COMPANY	1	\$94,700.00	4.92%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	Э\$	60.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,000.00	4.78%	0	\$0.00	NA	О	\$0.00	N/	<b>A</b> (	3	60.00
	CITIMORTGAGE, INC.	1	\$105,904.00	5.5%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	3	0.00
	FIRST NATIONAL BANK OF OMAHA	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			1	\$0.00		_	_	60.00
	Unavailable	3	,			+		_	\$0.00	<u>N</u> A	_	_	0.00
Total		20	\$1,925,454.00	100%	0	\$0.00		0	\$0.00		+	<u>) \$</u>	<u> </u>
31417BM38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$234,000.00	15.23%	0	\$0.00	NA	С	\$0.00	N/	<b>A</b> (	5 \$	60.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,800.00	38.64%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	Э\$	50.00
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	7.81%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	3	50.00
	FIRST NATIONAL	1	1	1	0	00.02	NA	C	\$0.00	N/	<b>A</b> (	)\$	50.00
	BANK OF OMAHA	3	\$345,870.24	22.51%	Ľ	\$0.00		Ł	•		1	ე\$	60.00
	BANK OF OMAHA NETWORK FUNDING, L.P.	1	\$119,600.00	7.78%	0	\$0.00		-	\$0.00		_	十	
	BANK OF OMAHA NETWORK	1	\$119,600.00 \$123,500.00	7.78% 8.03%	0	\$0.00	NA	0	\$0.00		<b>A</b> (		0.00
Total	BANK OF OMAHA NETWORK FUNDING, L.P.		\$119,600.00 \$123,500.00	7.78% 8.03%	0	\$0.00	NA	0			<b>A</b> (		50.00 5 <b>0.0</b> 0
Total 31417BM46	BANK OF OMAHA NETWORK FUNDING, L.P.	1	\$119,600.00 \$123,500.00 \$1,536,770.24	7.78% 8.03% 100%	0	\$0.00 \$0.00 <b>\$0.00</b>	NA	0	\$0.00	NA	A (	0 \$	

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	CORPORATION	i I	, J	.							I	I	ļ
	BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	C	\$0.00	N.	4(	0 5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	C	\$0.00	N.	4	0 \$	\$0.00
	IMORTGAGE.COM, INC.	1	\$141,000.00					L	\$0.00		4	4	\$0.00
	Unavailable	5						-	\$0.00	N.	_	_	\$0.00
Total		20	\$2,739,019.42	100%	0	\$0.00		0	\$0.00		4	0 \$	\$0.00
31417BM53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$314,800.00	8.46%	0	\$0.00	NA	С	\$0.00	N.	<b>A</b> (	05	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	C	\$0.00	N	<b>A</b> (	0 5	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	C	\$0.00	N.	4(	05	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	C	\$0.00	N.	4	08	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	C	\$0.00	N	A (	0 5	\$0.00
	IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	C	\$0.00	N.	4(	08	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,900.00					L	\$0.00		4	4	\$0.00
	Unavailable	9	\$1,465,251.90		-			-	\$0.00	N/	-	-	\$0.00
Total		23	\$3,721,601.90	100%	0	\$0.00		0	\$0.00		4	0 9	\$0.00
31417BM61	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,038,650.00	29.48%	0	\$0.00	NA	C	\$0.00	N.	<b>A</b> (	05	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$532,158.00	15.11%	0	\$0.00	NA	C	\$0.00	N	<b>A</b> (	05	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00	N.	4	05	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00	N.	4	08	\$0.00
	CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N	4	) 3	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$257,650.00	7.31%	0	\$0.00	NA	0	\$0.00	N	4 (	) §	\$0.00
	MUTUAL OF OMAHA BANK	1	\$78,750.00	2.24%	0	\$0.00	NA	0	\$0.00	N	4 (	) §	\$0.00

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	STAR FINANCIAL GROUP, INC.	1	\$34,705.47	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,484.60	17.57%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		54	\$3,522,970.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BM79	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$123,136.74	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,400.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$360,500.00	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	·						\$0.00			\$0.00
	Unavailable	1	· · · · · · · · · · · · · · · · · · ·					_	\$0.00		1	\$0.00
Total		9	\$1,062,536.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BM87	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$831,500.00	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$273,000.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,600.00	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BM95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,596,500.00	55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$167,600.00						\$0.00			\$0.00
	Unavailable	3	i i		_			_	\$0.00		1	\$0.00
Total		18	\$2,902,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
21417DN4A2	CACHCALL INC		\$207.700.00	12.07%	H	ΦΩ ΩΩ	NT A	0	#0.00	NIA	_	ΦΩ Ω(
31417BMA2	CASHCALL, INC. FIDELITY BANK MORTGAGE	1	\$307,700.00 \$112,428.60						\$0.00			\$0.00 \$0.00
	NATIONWIDE ADVANTAGE	8	\$1,181,619.58	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY											
	REGIONS BANK	1	\$128,366.91	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$205,000.00	8.64%	0	\$0.00	NA	0	\$0.00			\$0.00
	U.S. BANK N.A.	1	\$182,800.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,000.00	10.74%					\$0.00			\$0.00
Total		14	\$2,372,915.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L				
31417BMB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$496,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$584,050.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$619,024.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,143,926.27	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL									
BANK OF HAWAII	2	\$521,000.00	1.03%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$309,100.00		0 \$0.00		\$0.00		-	\$0.00
BANK OF THE CASCADES	1	\$194,000.00	0.38%	0\$0.00	NA	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$199,250.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0\$0.00	NA	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$400,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$304,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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1	\$103,000.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$301,500.00	0.6% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$268,700.00	0.53% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$436,200.00	0.86% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$168,300.00	0.33% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$580,970.76	1.15% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$647,500.00	1.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$632,150.00	1.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.69% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.45% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$922,274.73	1.83% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$140,500.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
5	\$755,357.71	1.5% 0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
2	\$553,200.00	1.1% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$101,500.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$344,300.00	0.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.4% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$878,704.00	1.74% 0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$97,600.00	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 2 1 2 4 2 1 1 3 5 2 1 2 1	1 \$120,000.00 2 \$301,500.00 2 \$268,700.00 2 \$436,200.00 1 \$168,300.00 2 \$580,970.76 4 \$647,500.00 1 \$350,000.00 1 \$225,000.00 3 \$922,274.73 1 \$140,500.00 5 \$755,357.71 2 \$553,200.00 1 \$101,500.00 1 \$204,000.00 5 \$878,704.00	1       \$120,000.00       0.24% 0 \$0.00         2       \$301,500.00       0.6% 0 \$0.00         2       \$268,700.00       0.53% 0 \$0.00         2       \$436,200.00       0.86% 0 \$0.00         1       \$168,300.00       0.33% 0 \$0.00         2       \$580,970.76       1.15% 0 \$0.00         4       \$647,500.00       1.28% 0 \$0.00         1       \$350,000.00       0.69% 0 \$0.00         1       \$225,000.00       0.45% 0 \$0.00         3       \$922,274.73       1.83% 0 \$0.00         1       \$140,500.00       0.28% 0 \$0.00         2       \$553,200.00       1.1% 0 \$0.00         2       \$553,200.00       1.1% 0 \$0.00         1       \$101,500.00       0.2% 0 \$0.00         2       \$344,300.00       0.68% 0 \$0.00         2       \$344,300.00       0.68% 0 \$0.00         3       \$204,000.00       0.4% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$301,500.00 0.6% 0 \$0.00 NA 2 \$268,700.00 0.53% 0 \$0.00 NA 2 \$436,200.00 0.86% 0 \$0.00 NA 1 \$168,300.00 0.33% 0 \$0.00 NA 2 \$580,970.76 1.15% 0 \$0.00 NA 4 \$647,500.00 1.28% 0 \$0.00 NA 2 \$632,150.00 1.25% 0 \$0.00 NA 1 \$350,000.00 0.69% 0 \$0.00 NA 1 \$225,000.00 0.45% 0 \$0.00 NA 3 \$922,274.73 1.83% 0 \$0.00 NA 1 \$140,500.00 0.28% 0 \$0.00 NA 5 \$755,357.71 1.5% 0 \$0.00 NA 2 \$553,200.00 1.1% 0 \$0.00 NA 2 \$344,300.00 0.68% 0 \$0.00 NA 1 \$204,000.00 0.4% 0 \$0.00 NA	1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$301,500.00 0.6% 0 \$0.00 NA 0 2 \$268,700.00 0.53% 0 \$0.00 NA 0 2 \$436,200.00 0.86% 0 \$0.00 NA 0 1 \$168,300.00 0.33% 0 \$0.00 NA 0 2 \$580,970.76 1.15% 0 \$0.00 NA 0 4 \$647,500.00 1.28% 0 \$0.00 NA 0 2 \$632,150.00 1.25% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 3 \$922,274.73 1.83% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 2 \$553,200.00 1.1% 0 \$0.00 NA 0 2 \$553,200.00 1.1% 0 \$0.00 NA 0 2 \$344,300.00 0.68% 0 \$0.00 NA 0 1 \$101,500.00 0.2% 0 \$0.00 NA 0 2 \$344,300.00 0.68% 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 5 \$878,704.00 1.74% 0 \$0.00 NA 0	1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$301,500.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$268,700.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$436,200.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$168,300.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$580,970.76 1.15% 0 \$0.00 NA 0 \$0.00 4 \$647,500.00 1.28% 0 \$0.00 NA 0 \$0.00 2 \$632,150.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$553,200.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$140,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.28% 0 \$0.00 NA 0 \$0.00 2 \$344,300.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$878,704.00 1.74% 0 \$0.00 NA 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA 0	1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$301,500.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$268,700.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,200.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$168,300.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$580,970.76 1.15% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$647,500.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$632,150.00 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$922,274.73 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$553,200.00 1.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$101,500.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$204,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$213,000.00	0.42%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29% (	\$0.00	NA 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$137,200.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$156,783.28	0.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%				
ISLAND FEDERAL CREDIT UNION	2	\$569,000.00	1.13%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$344,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$409,142.00	0.81%	\$0.00	NA 0 \$0.00	NA 0	\$0.00

LAKE FOREST BANK & TRUST	2	\$445,900.00	0.88%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$869,383.22	1.72% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$158,000.00	0.31% 0			\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$516,000.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$219,800.00	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,200.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,000.00	1.21% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$897,050.00	1.78% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$219,000.00	0.43% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$707,650.00	1.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$630,000.00	1.25% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$147,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$157,900.00	0.31% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$272,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$421,389.59	0.84% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$372,200.00	0.74% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$305,000.00	0.6% 0			\$0.00			\$0.00
PROFESSIONAL FEDERAL CREDIT	2	\$322,635.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
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PROVIDENCE BANK	2	\$322,777.00	0.64%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$771,260.70	1.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROBINS FINANCIAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,318.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,430,500.00	2.84%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00			\$0.00			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,000.00	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$189,900.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$576,668.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,453.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$372,000.00	0.74%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,900.00	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

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TRAVIS CREDIT UNION	1	\$396,442.00	0.79%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	2	\$334,096.81	0.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$562,700.00	1.12% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1							
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$434,461.33						
Unavailable	42	\$7,056,302.83	14.04%	0.00	NA	0 \$0.00	NA 0	\$0.00
	278	\$50,440,712.09	100%	0 \$0.00		0 \$0.00	0	\$0.00
				T		T		
1ST MIDAMERICA CREDIT UNION	1	\$140,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$333,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,311.00	1.1%(	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$456,500.00	0.9% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	4	\$714,250.00	1.42% (	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$363,000.00						
ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0.00	NA	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK WESTCONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  IST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.	TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  1  WESTONSIN CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  Unavailable  42  278  1ST MIDAMERICA CREDIT UNION  Unavailable  42  278  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ALTRA FEDERAL CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN, FINANCIAL RESOURCES, INC.	TRAVIS CREDIT UNION 1 \$396,442.00  TRUMARK FINANCIAL CREDIT 1 \$160,500.00  UNITED BANK & 1 \$130,000.00  UNITED BANK AND TRUST COMPANY 1 \$121,500.00  UNITED BANK OF UNION 2 \$334,096.81  UNIVESITY OF WISCONSIN CREDIT 3 \$562,700.00  WEBSTER BANK, N.A. 1 \$175,000.00  WESTOMSIN CREDIT 4 \$221,500.00  WESTOMSIN CREDIT 5 \$221,500.00  WESTOMSIN CREDIT 6 \$143,000.00  WESTONSIN CREDIT 7 \$159,000.00  WESTONSIN 7 \$159,000.00  WESTONSIN 7 \$159,000.00  WESTONSIN 7 \$159,000.00  WESTONSIN 7 \$159,000.00  WINGS FINANCIAL 7 \$159,000.00  WINGS FINANCIAL 7 \$143,000.00  WINGS FINANCIAL 7 \$144,461.33  UNION 1 \$159,000.00  WINGS FINANCIAL 7 \$140,800.00  ABBEVILLE 8011DING AND 1 \$118,000.00  AMERICA FIRST FEDERAL CREDIT 3 \$555,311.00  UNION AMERICAN BANK & TRUST OF THE 2 \$456,500.00  CUMBERLANDS AMERICAN BANK, N.A. 4 \$714,250.00  AMERICAN FINANCIAL 1 \$363,000.00  AMERICAN FINANCIAL 1 \$363,000.00  AMERICAN FINANCIAL 1 \$363,000.00	TRAVIS CREDIT   UNION	TRAVIS CREDIT UNION 1 \$396,442.00 0.79% 0 \$0.00  TRUMARK FINANCIAL CREDIT 1 \$160,500.00 0.32% 0 \$0.00  UNITED BANK & 1 \$130,000.00 0.26% 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$121,500.00 0.24% 0 \$0.00  UNITED BANK OF UNION 1 \$300,000.00 0.59% 0 \$0.00  UNITED COMMUNITY BANK 2 \$334,096.81 0.66% 0 \$0.00  UNITED COMMUNITY BANK 1 \$175,000.00 0.35% 0 \$0.00  UNITED WISCONSIN CREDIT UNION 2 \$3562,700.00 1.12% 0 \$0.00  WEBSTER BANK, 1 \$175,000.00 0.35% 0 \$0.00  WESTOM CENTRAL CREDIT UNION 2 \$143,000.00 0.28% 0 \$0.00  WESTONSIN CREDIT 3 \$434,461.33 0.86% 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$350,440,712.09 100% 0 \$0.00  IST MIDAMERICA CREDIT UNION 1 \$140,800.00 0.28% 0 \$0.00  LOAN, SSB ALTRA FEDERAL CREDIT UNION 2 \$333,400.00 0.28% 0 \$0.00  ABBEVILLE BUILDING AND 1 \$118,000.00 0.28% 0 \$0.00  LOAN, SSB ALTRA FEDERAL CREDIT UNION 2 \$333,400.00 0.28% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.28% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00  AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. 4 \$714,250.00 1.42% 0 \$0.00  AMERICAN BANK, N.A. 4 \$714,250.00 1.42% 0 \$0.00  AMERICAN BANK, N.A. 4 \$714,250.00 1.42% 0 \$0.00  AMERICAN FINANCIAL 1 \$363,000.00 0.72% 0 \$0.00	TRAVIS CREDIT UNION 1 \$396,442.00 0.79% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT 1 \$160,500.00 0.32% 0 \$0.00 NA UNITED BANK & 1 \$130,000.00 0.26% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$300,000.00 0.59% 0 \$0.00 NA UNITED BANK OF UNION 1 \$330,000.00 0.59% 0 \$0.00 NA UNITED BANK OF UNION 2 \$334,096.81 0.66% 0 \$0.00 NA UNITED COMMUNITY BANK 2 \$334,096.81 0.66% 0 \$0.00 NA UNITED WISCONSIN CREDIT 3 \$562,700.00 1.12% 0 \$0.00 NA UNION WEBSTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION 0 \$143,000.00 0.28% 0 \$0.00 NA WESTCONSIN CREDIT UNION 1 \$159,000.00 0.32% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$159,000.00 0.32% 0 \$0.00 NA UNION 1 \$150,000.00 0.3	TRAVIS CREDIT UNION 1 \$396,442.00 0.79% 0 \$0.00 NA 0 \$0.00  TRUMARK FINANCIAL CREDIT 1 \$160,500.00 0.32% 0 \$0.00 NA 0 \$0.00  UNITED BANK & 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00  UNITED BANK AND TRUST COMPANY 1 \$121,500.00 0.24% 0 \$0.00 NA 0 \$0.00  UNITED BANK OF UNION 1 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK 2 \$334,096.81 0.66% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK 2 \$334,096.81 0.66% 0 \$0.00 NA 0 \$0.00  UNITED COMMUNITY BANK 3 \$562,700.00 1.12% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT 3 \$562,700.00 0.35% 0 \$0.00 NA 0 \$0.00  WESTONSIN CREDIT 4 \$221,500.00 0.44% 0 \$0.00 NA 0 \$0.00  WESTOM CENTRAL CREDIT UNION 4 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00  WESTBURY BANK 1 \$143,000.00 0.28% 0 \$0.00 NA 0 \$0.00  WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$159,000.00 0.32% 0 \$0.00 NA 0 \$0.00  UNION 1 \$140,800.00 0.32% 0 \$0.00 NA 0 \$0.00  IST MIDAMERICA CREDIT 3 \$434,461.33 0.86% 0 \$0.00 NA 0 \$0.00  IST MIDAMERICA CREDIT 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00  ABBEVILLE BUILDING AND 1 \$118,000.00 0.28% 0 \$0.00 NA 0 \$0.00  ABERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00  AMERICA FIRST FEDERAL CREDIT UNION 2 \$333,400.00 0.66% 0 \$0.00 NA 0 \$0.00  AMERICA BANK 4 \$714,250.00 1.42% 0 \$0.00 NA 0 \$0.00  AMERICA BANK 5 \$456,500.00 0.9% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 6 TRUST OF THE CUMBERLANDS AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$456,500.00 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$565,000 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$565,000 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN BANK 7 \$565,000 0.72% 0 \$0.00 NA 0 \$0.00  AMERICAN FINANCIAL 1 \$366,0	UNION  TRUMARK FINANCIAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK AND TRUST (OMPANY UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED BANK (OF) UNION  UNITED BANK (OF) UNION  UNITED BANK (OF) UNION  UNITED WISCONSIN CREDIT UNION  WEBSTER BANK, N.A.  "ESCOM CENTRAL CREDIT UNION  "WESTEURY BANK  "SALA "ESCONDON  "SALA "SA

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ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$574,500.00	1.14% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$289,307.39	0.57% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$293,500.00	0.58% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$555,085.00	1.1% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$300,000.00	0.59% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$417,550.00	0.83% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$94,400.00	0.19% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28% 0 \$0.0		\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.83% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$111,250.00	0.22% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$243,500.00	0.48% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29% 0 \$0.0	00 NA(	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$256,650.00	0.51% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	1	\$134,000.00	0.27% 0 \$0.0	00 NA (	\$0.00	NA	0	\$0.00

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

1	\$129,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$126,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$123,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$387,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$142,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$505,310.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$236,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$362,375.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$232,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$505,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$262,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$218,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$134,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$997,816.00	1.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$438,800.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$304,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$101,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$111,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$495,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 2 2 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$126,000.00         1       \$123,400.00         1       \$148,000.00         1       \$387,000.00         1       \$142,400.00         2       \$505,310.00         2       \$236,400.00         3       \$362,375.00         1       \$232,500.00         2       \$505,000.00         2       \$262,500.00         1       \$218,000.00         5       \$997,816.00         2       \$438,800.00         1       \$304,000.00         1       \$101,000.00         1       \$200,000.00         1       \$111,000.00	1       \$126,000.00       0.25%         1       \$123,400.00       0.24%         1       \$148,000.00       0.29%         1       \$387,000.00       0.77%         1       \$142,400.00       0.28%         2       \$505,310.00       1%         2       \$236,400.00       0.47%         3       \$362,375.00       0.72%         1       \$232,500.00       0.46%         2       \$505,000.00       1%         2       \$262,500.00       0.52%         1       \$218,000.00       0.43%         1       \$134,000.00       0.27%         5       \$997,816.00       1.98%         2       \$438,800.00       0.87%         1       \$304,000.00       0.6%         1       \$101,000.00       0.2%         1       \$200,000.00       0.4%         1       \$111,000.00       0.22%	1       \$126,000.00       0.25% 0       \$0.00         1       \$123,400.00       0.24% 0       \$0.00         1       \$148,000.00       0.29% 0       \$0.00         1       \$387,000.00       0.77% 0       \$0.00         1       \$142,400.00       0.28% 0       \$0.00         2       \$505,310.00       1% 0       \$0.00         3       \$362,375.00       0.72% 0       \$0.00         1       \$232,500.00       0.46% 0       \$0.00         2       \$505,000.00       1% 0       \$0.00         2       \$262,500.00       0.52% 0       \$0.00         1       \$218,000.00       0.43% 0       \$0.00         2       \$438,800.00       0.87% 0       \$0.00         2       \$438,800.00       0.87% 0       \$0.00         1       \$304,000.00       0.6% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00         1       \$200,000.00       0.4% 0       \$0.00	1       \$126,000.00       0.25%       0       \$0.00       NA 0       \$0.00         1       \$123,400.00       0.24%       0       \$0.00       NA 0       \$0.00         1       \$148,000.00       0.29%       0       \$0.00       NA 0       \$0.00         1       \$387,000.00       0.77%       0       \$0.00       NA 0       \$0.00         1       \$142,400.00       0.28%       0       \$0.00       NA 0       \$0.00         2       \$505,310.00       1% 0       \$0.00       NA 0       \$0.00         2       \$236,400.00       0.47%       0       \$0.00       NA 0       \$0.00         3       \$362,375.00       0.72% 0       \$0.00       NA 0       \$0.00         1       \$232,500.00       0.46% 0       \$0.00       NA 0       \$0.00         2       \$505,000.00       1% 0       \$0.00       NA 0       \$0.00         2       \$262,500.00       0.52% 0       \$0.00       NA 0       \$0.00         1       \$218,000.00       0.43% 0       \$0.00       NA 0       \$0.00         1       \$134,000.00       0.27% 0       \$0.00       NA 0       \$0.00         2

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

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

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SHREWSBURY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$122,800.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$292,165.39	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$8,401,656.54	16.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		275	\$50,442,465.70	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417BMD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$652,900.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$429,050.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$188,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,571.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,249,125.99	2.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$115,977.88	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$571,400.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$139,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$250,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			\$269,300.00	0.53%		NA 0 \$0.00	NA 0 \$0.00

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

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COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,958.76	0.19% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$153,000.00	0.3% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$343,750.00	0.68% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,296,300.00	2.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,472,899.51	2.92% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,200.00	0.29% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$261,000.00	0.52% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,800.00	0.28% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$562,000.00	1.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$422,000.00	0.84% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$689,300.00	1.37% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,700.00	0.2% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$324,800.00	0.64% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,300.00	0.42% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$617,400.00	1.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$229,800.00	0.46% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$134,621.48	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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BANK OF GILLETTE									L	
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$416,000.00	0.83%	0	\$0.00	NA	\$0.0	00 NA	.0	\$0.00
FORUM CREDIT UNION	1	\$106,270.86	0.21%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.0	00 NA	.0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$200,000.00			\$0.00					\$0.00
FREMONT BANK	4	\$951,462.58	1.89%	0	\$0.00	NA (	<u>\$0.0</u>	00 NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,134,500.00	2.25%	0	\$0.00	NA	\$0.0	00 NA	.0	\$0.00
GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.0	NA NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.0	00 NA	.0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
HAMPDEN BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.0	00 <u>N</u> A	0	\$0.00
HOME LOAN CENTER, INC.	3	\$589,500.00	1.17%							\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,800.00	0.67%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.0	00 NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	\$0.0	NA NA	0	\$0.0
JMAC LENDING INC.	1	\$192,466.36	0.38%	0	\$0.00	NA (	\$0.0	00 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%							\$0.0

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LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$723,007.24	1.43%	0	\$0.00			\$0.00		0	\$0.00
LEADER BANK, N.A.	4	\$1,017,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$117,512.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$237,711.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$393,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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COMPANY							
ORANGE COUNTY'S CREDIT UNION	1	\$371,200.00	0.74%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$501,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$710,000.00	1.41%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$287,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$809,000.00	1.6%	\$0.00	NA 0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$106,799.73	0.21%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
RENASANT BANK	2	\$235,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA	\$0.0
RIVERHILLS BANK	2	\$326,000.00	0.65%		NA 0 \$0.00		\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$468,655.00	0.93%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
S&T BANK	3	\$501,402.76	0.99%	0 \$0.00	NA 0 \$0.00	NA (	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,400.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$188,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$124,302.92	0.25%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$160,850.00	0.32%	\$0.00	NA 0 \$0.00	NA	\$0.0

	SUMMIT CREDIT UNION	3	\$391,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$112,155.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$257,000.00		0 \$0.00		0 \$0.00		0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,353,548.00	2.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$235,905.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,148.07	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$389,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$242,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$843,000.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$211,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$7,514,074.78	14.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		248	\$50,417,298.63	100%	0 \$0.00		0 \$0.00	(	0 \$0.00
31417BME4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$275,655.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
		1	\$192,750.00		0 \$0.00		0 \$0.00	1	0 \$0.00

ALPINE BANK & TRUST CO.					
ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,548.13	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$239,046.47	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	5	\$824,615.80	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$679,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	3	\$462,450.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	4	\$716,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$651,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARROLLTON BANK	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CASHCALL, INC.	4	\$1,377,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CENTRAL MORTGAGE	4	\$1,152,032.89	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY											
CENTRUE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$585,000.00	1.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$404,750.00	0.8%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,150.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$234,000.00	0.46%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$186,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$165,700.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$248,750.00	0.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$318,329.72	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$376,500.00	0.75%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$190,500.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,090.00	0.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$417,000.00	0.83%	0	\$0.00	NA	. (	\$0.00	NA	0	\$0.00
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UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$480,040.16	0.95% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$591,200.00	1.17% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,000.00	0.56% 0 \$6	0.00 NA(	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$774,000.00	1.54% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$500,000.00	0.99% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.43% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$770,700.00	1.53% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,550.00	0.24% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,525.00	0.45% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,100.00	0.65% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$563,500.00	1.12% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$285,000.00	0.57% 0 \$0	0.00 NA (	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.0
GECU	1	\$219,600.00	0.44% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$112,000.00	0.22% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$173,300.00	0.34% 0 \$0	0.00 NA	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$514,550.00	1.02% 0 \$6	0.00 NA	\$0.00	NA	0	\$0.00

COMPANY INC.					
HEARTLAND BANK	2	\$514,249.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
HOME LOAN CENTER, INC.	3	\$771,300.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$821,100.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JMAC LENDING INC.	1	\$275,236.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$107,701.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$369,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$563,041.43	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$271,860.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$546,630.23	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK	3	\$407,250.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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AND TRUST					
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$191,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$279,640.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$199,439.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$195,962.08	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$114,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF	2	\$787,910.38	1.57% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	MARYLAND, INC. STEARNS LENDING, INC.	1	\$273,000.00	0.54% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$306,164.72	0.61%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,304,000.00	2.59% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$183,920.00	0.37% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$144,500.00			NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.35% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$515,000.00	1.02%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$134,000.00	0.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,671,819.65	21.19% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		239	\$50,339,988.34	100%	\$0.00	0 \$0.00	0 \$0.00
31417BMF1	AMARILLO NATIONAL BANK	1	\$70,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$288,000.00	1.14% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$333,500.00	1.33% (	\$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$144,989.94	0.58%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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

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ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$196,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$56,793.86	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$459,100.00	1.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$167,400.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$403,900.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$147,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$261,522.87	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$53,950.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$180,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$296,244.57	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	SCOTIABANK OF PUERTO RICO						
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$152,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$191,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$310,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	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 0 \$0.00
	SUMMIT CREDIT UNION	2	\$445,000.00	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE BANK OF MAINE	1	\$123,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,600.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$574,800.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$212,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$263,970.55	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$257,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$5,695,439.89	22.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$25,162,376.44	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417BMG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$141,783.85	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$227,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		4	\$591,100.00	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK	1	\$116,840.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,348.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANCHORBANK FSB	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$389,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	6	\$1,299,465.43	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED CREDIT UNION	1	\$139,612.90	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$234,250.51	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANCORPSOUTH BANK	2	\$333,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANKNEWPORT	3	\$783,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	2	\$319,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAYCOAST BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BELLCO CREDIT UNION	2	\$464,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$700,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$217,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$406,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL	1	\$326,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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COMPANY, LIMITED PARTNERSHIP											
CASHCALL, INC.	3	\$767,500.00	1.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$126,000.00	0.25%					\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	3	\$504,802.44	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$305,200.00	0.61%					\$0.00			\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$347,580.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,392.54	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$962,600.00	1.91%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$735,500.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%			NA	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$509,279.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$361,411.19	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$273,641.28	0.54%				L	\$0.00			\$0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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

HSBC BANK USA, NATIONAL ASSOCIATION									
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$278,110.00	0.55% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$135,200.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$119,200.00	0.24% 0			\$0.00		Н	\$0.00
JMAC LENDING INC.	1	\$289,000.00	0.57% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$461,500.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$900,000.00	1.78% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.52% 0			\$0.00			\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,232.08	1.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$381,000.00	0.76% 0	\$0.00	NA 0	\$0.00			\$0.00
MID-PENN BANK	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,200.00	0.27% 0	\$0.00		\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$321,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$345,940.83	0.69% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,500.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$351,000.00	0.7% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
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3	\$431,700.44	0.86%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$396,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$396,000.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$203,500.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$202,600.00	0.4%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$322,000.00	0.64%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
6	\$1,264,000.00	2.51%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$118,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$153,600.00	0.3%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$230,000.00	0.46%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$104,179.54	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$302,750.00	0.6%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$101,831.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$347,000.00	0.69%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$398,894.00	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1 1 1 1 2 6 1 1 1 1 2 1	1 \$124,000.00 1 \$396,000.00 1 \$396,000.00 1 \$203,500.00 1 \$202,600.00 2 \$322,000.00 1 \$118,000.00 1 \$120,000.00 1 \$153,600.00 1 \$153,600.00 1 \$104,179.54 2 \$302,750.00 1 \$101,831.00 1 \$398,894.00	1       \$124,000.00       0.25%         1       \$396,000.00       0.79%         1       \$396,000.00       0.79%         1       \$203,500.00       0.4%         1       \$202,600.00       0.4%         2       \$322,000.00       0.64%         1       \$118,000.00       0.23%         1       \$120,000.00       0.24%         1       \$153,600.00       0.3%         1       \$153,600.00       0.23%         1       \$130,000.00       0.46%         1       \$104,179.54       0.21%         2       \$302,750.00       0.6%         1       \$101,831.00       0.2%         1       \$347,000.00       0.69%         1       \$398,894.00       0.79%	1       \$124,000.00       0.25% 0         1       \$396,000.00       0.79% 0         1       \$396,000.00       0.79% 0         1       \$203,500.00       0.4% 0         1       \$202,600.00       0.4% 0         2       \$322,000.00       0.64% 0         1       \$118,000.00       0.23% 0         1       \$120,000.00       0.24% 0         1       \$153,600.00       0.3% 0         1       \$153,600.00       0.23% 0         1       \$130,000.00       0.46% 0         1       \$230,000.00       0.46% 0         1       \$104,179.54       0.21% 0         2       \$302,750.00       0.6% 0         1       \$101,831.00       0.2% 0         1       \$347,000.00       0.69% 0         1       \$398,894.00       0.79% 0	1       \$124,000.00       0.25% 0 \$0.00         1       \$396,000.00       0.79% 0 \$0.00         1       \$396,000.00       0.79% 0 \$0.00         1       \$203,500.00       0.4% 0 \$0.00         1       \$202,600.00       0.4% 0 \$0.00         2       \$322,000.00       0.64% 0 \$0.00         3       \$118,000.00       0.23% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$153,600.00       0.3% 0 \$0.00         1       \$115,000.00       0.23% 0 \$0.00         1       \$130,000.00       0.23% 0 \$0.00         1       \$130,000.00       0.23% 0 \$0.00         1       \$134,000.00       0.23% 0 \$0.00         1       \$104,179.54       0.21% 0 \$0.00         2       \$302,750.00       0.6% 0 \$0.00         1       \$101,831.00       0.2% 0 \$0.00         1       \$347,000.00       0.69% 0 \$0.00         1       \$398,894.00       0.79% 0 \$0.00	1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00         1       \$203,500.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$202,600.00       0.4% 0 \$0.00       NA 0 \$0.00         2       \$322,000.00       0.64% 0 \$0.00       NA 0 \$0.00         3       \$118,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$153,600.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$153,600.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$153,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$104,179.54       0.21% 0 \$0.00       NA 0 \$0.00         2       \$302,750.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$347,000.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$347,000.00       0.69% 0 \$0.00       NA 0 \$0.00         1       \$398,894.00       0.79% 0 \$0.00       NA 0 \$0.00	1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA         1       \$203,500.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         1       \$202,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA         2       \$322,000.00       0.64% 0 \$0.00       NA 0 \$0.00       NA         6       \$1,264,000.00       2.51% 0 \$0.00       NA 0 \$0.00       NA         1       \$118,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$120,000.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,600.00       0.3% 0 \$0.00       NA 0 \$0.00       NA         1       \$153,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$1304,179.54       0.21% 0 \$0.00       NA 0 \$0.00       NA         2       \$302,750.00       0.6% 0 \$0.00       NA 0 \$0.00       NA         1       \$101,831.00       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$347,000.00       0.69% 0 \$0.00       NA 0 \$0.00       NA </td <td>1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$203,500.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$202,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$322,000.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$1,264,000.00       2.51% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,000.00       0.23% 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       \$153,600.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$104,179.54       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$101,831.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$347,000.00       0.69% 0 \$0.00       NA 0 \$0.00<!--</td--></td>	1       \$124,000.00       0.25% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$396,000.00       0.79% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$203,500.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$202,600.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$322,000.00       0.64% 0 \$0.00       NA 0 \$0.00       NA 0         6       \$1,264,000.00       2.51% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$118,000.00       0.23% 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       \$153,600.00       0.3% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$150,000.00       0.46% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$104,179.54       0.21% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$101,831.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$347,000.00       0.69% 0 \$0.00       NA 0 \$0.00 </td

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

	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	Unavailable	54	\$11,241,713.01	22.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
Total		247	\$50,431,660.11	100%	0 \$0.00		0 \$0.00	0 \$0.
		'						
31417BMH7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	1	\$331,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	. ,		·		0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1'	\$128,553.71	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$557,100.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	2	\$377,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	7	\$1,551,360.59	3.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	,		0 \$0.00		0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF STANLY	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF THE CASCADES	1	\$109,000.00		·		0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF THE WEST	3	\$810,302.58	1.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$266,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
<u> </u>	BAYCOAST BANK	1	\$177,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$395,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$514,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.
<u> </u>	BLACKHAWK BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.

CENTRAL   MORTGAGE   2   \$341,115.79   0.68% 0 \$0.00   NA 0 \$0.00						
MORTGAGE   2   \$341,115.79   0.68% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00		1	\$173,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	MORTGAGE	2	\$341,115.79	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE   COMPANY, D/B/A   CENTURY LENDING	CENTRIS FEDERAL	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	MORTGAGE COMPANY, D/B/A	1	\$101,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE   1   \$124,000.00   0.25%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		1	\$353,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION   1   \$88,800.00   0.18% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	BANK	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	CREDIT UNION	1	\$88,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC.   4   \$1,107,300.00   2.19% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	CREDIT UNION	1	\$208,094.58	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	MORTGAGE, INC.	4	\$1,107,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	BANK	2	\$673,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
- MISSOULA		1	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF FLORIDA  CU COMMUNITY, LLC  DESERT SCHOOLS FEDERAL CREDIT 1 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.		1	\$94,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LLC	CREDIT UNION OF	1	\$143,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$205,200.00 0.41% 0 \$0.00 NA 0 \$0.00 N		1	\$100,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  AND TRUST COM	FEDERAL CREDIT	1	\$205,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  4 \$1,036,000.00 2.05% 0 \$0.00 NA 0 \$0	DIME BANK	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AND TRUST 2 \$219,536.62 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	\$1,036,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AND TRUST	2	\$219,536.62	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		4	\$745,300.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

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

LEADER ONE FINANCIAL CORPORATION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,000.00	0.55% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$109,000.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,750.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$217,000.00	0.43% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,600.00	0.31% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$417,000.00	0.83% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$364,959.09	0.72% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$290,000.00	0.57% 0 \$	\$0.00	NA 0 \$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREI UNION	DIT 5	\$1,010,891.52	2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK NATIONAL ASSOCIATION	ζ,	\$269,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAF MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, IN	NC.	\$308,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHING STATE BANK	GTON 1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMEI CREDIT UNION		\$138,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BR FEDERAL CREI UNION		\$100,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BA	NK 1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FINAN CREDIT UNION		\$133,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$477,400.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$851,200.00	1.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRU COMPANY		\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK ( PUERTO RICO	OF 2	\$368,987.04	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDE CREDIT UNION		\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRS BANK OF NORT DAKOTA		\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF RIVER CREDIT UNION	FALL 1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$573,750.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK O THE LAKES	OF 1	\$154,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOY	YEES 2	\$363,200.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CREDIT UNION OF MARYLAND, INC.										
STEARNS LENDING, INC.	1	\$279,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$224,395.12	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$629,550.00	1.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$147,000.00	0.29% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$349,114.32	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$228,400.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$270,650.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$140,610.14	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$100,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$910,750.00	1.81% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$298,184.78	0.59% 0				\$0.00			\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$513,900.00	1.02% 0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$635,000.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$178,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	1	\$264,000.00	0.52% 0			. 0	\$0.00			\$0.00
Unavailable	43	\$8,135,540.16	16.06% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		256	\$50,447,680.41	100%	0	\$0.00		0	\$0.00		0	\$	60.00
		$ar{ar{ar{ar{ar{ar{ar{ar{ar{ar{$			Ľ			L			L	L	
31417ВМЈ3	ASSOCIATED BANK, NA	1	\$181,300.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	60.00
	BANCORPSOUTH BANK	1	\$171,100.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	60.00
	BANK OF THE WEST	1	\$204,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.00
	BOEING EMPLOYEES CREDIT UNION	1		3.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$(	60.00
	CASHCALL, INC.	1	\$241,766.52	5.14%	0	\$0.00	NA	0	\$0.00	NA	C	) \$	0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,000.00					0	\$0.00	NA	. C	\$	60.00
	FREMONT BANK	2	\$640,134.11	13.62%	0	\$0.00	NA	0	\$0.00	NA	.0	)\$	0.00
	GREAT WESTERN BANK	1							\$0.00				60.00
	GUILD MORTGAGE COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	60.00
	UNITUS COMMUNITY CREDIT UNION	1	\$188,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	60.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,600.00		Ц	\$0.00			\$0.00				60.00
	Unavailable	9		1	_			-	\$0.00		_	_	0.00
Total	!	21	\$4,701,049.75	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$	<u> </u>
31417BMK0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,312.48	17.82%	0	\$0.00	NA	0	\$0.00	NA	С	) \$	60.00
	FIRST CITIZENS BANK NA	1	\$345,000.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	50.00
	MORTGAGE SECURITY, INC.	1	\$178,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	50.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$508,000.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	0.00
	TRAVIS CREDIT UNION	1	\$197,100.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	C	)\$	50.00
	TRUMARK FINANCIAL CREDIT UNION	1	·		Ц				\$0.00				60.00
Total		9	\$1,993,412.48	100%	0	\$0.00	'	0	\$0.00		0	\$	0.00

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	AMERICA FIRST							
31417BML8	FEDERAL CREDIT UNION	2	\$260,343.47	8.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CENTRAL PACIFIC BANK	1	\$155,000.00	4.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,500.00	3.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$629,000.00	19.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	HOMESTREET BANK	1	\$171,380.07	5.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	8.7%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	PAWTUCKET CREDIT UNION	1	\$183,102.70	5.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$216,000.00	6.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$836,963.72	26.19%	0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$190,500.00		0 \$0.00		NA 0	
Total		16	\$3,195,989.96	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417BMM6	COMMONWEALTH BANK & TRUST COMPANY	1	\$164,602.03	6.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,369.27	4.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$960,459.00	38.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$592,336.01	23.98%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$633,003.42	25.64%			NA 0	
Total		7	\$2,469,769.73	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417BMN4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,915.00	7.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	UNION	1	\$112,036.30	5.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	FIRST CITIZENS BANK NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$141,033.21	7.2%	0	\$0.00	NA	. 0	\$0.00	N/	4(	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$292,096.74	14.91%	0	\$0.00	NA	0	\$0.00	N/	4 (	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$49,999.00	2.55%	0	\$0.00	NA	0	\$0.00	N/	4 (	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$965,512.68	49.3%	0	\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$144,246.00	7.36%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 :	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$47,470.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	4 (	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$68,276.10			\$0.00			\$0.00	Νź	4 (	0	\$0.00
Total		13	\$1,958,585.03	100%	0	\$0.00		0	\$0.00		4	0	\$0.00
31417BMP9	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,408.58	4.93%	0	\$0.00	NA	0	\$0.00	Nz	<b>A</b> (	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,113.00	44.48%	0	\$0.00	NA	. 0	\$0.00	N/	<b>A</b> (	0	\$0.00
	FIRST BANK	2	\$141,730.59	4.1%	0	\$0.00	NA	0	\$0.00	N/	4(	0	\$0.00
	INDEPENDENT BANK	1	\$56,334.00	1.63%	0	\$0.00	NA	0	\$0.00	N/	4 (	0 :	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$409,831.93	11.85%	0	\$0.00	NA	.0	\$0.00	N/	<b>A</b> (	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,358.67				NA	0	\$0.00	N/	<b>A</b> (	0	\$0.00
	SWBC MORTGAGE	1	\$152,449.03	4.41%	0	\$0.00	NA	0	\$0.00	N/	4(	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,381.71	7.21%	0	\$0.00	NA	0	\$0.00	Νź	4 (	0 :	\$0.00
	WALLICK AND VOLK INC.	1	\$95,685.13	2.77%	0	\$0.00		L	\$0.00	NA	4 (	0 :	\$0.00
	Unavailable	1	\$223,492.62		_			-	\$0.00	NA	-+	-	\$0.00
Total		23	\$3,457,785.26	100%	0	\$0.00		0	\$0.00		4	05	\$0.00
		$\vdash \vdash$		<del>                                     </del>	$\sqcup$	<b> </b>		Ļ	+		4	4	
31417BMQ7	AURORA FINANCIAL GROUP INC.	1	\$146,197.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	4 (	0 :	\$0.00
		2	\$155,099.27	1.52%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	0.5	\$0.00

BARKSDALE FEDERAL CREDIT UNION					
CENTENNIAL LENDING, LLC	3	\$399,457.00	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$69,360.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,450.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$72,919.11	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$181,284.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$796,458.00	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$332,728.96	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,489.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$155,944.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	F 1	\$97,959.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	7	\$533,209.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$132,512.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$279,342.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MAGNA BANK	2	\$258,632.65	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	2	\$206,625.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$228,067.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,557.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE	3	\$277,110.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
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	COMPANY											
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$34,367.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$155,944.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,045.64		-				\$0.00		1	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2				\$0.00			\$0.00			\$0.00
	SOMERSET TRUST COMPANY	3	\$226,437.69	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,699.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$346,836.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	. ,		Ш				\$0.00			\$0.00
<u> </u>	UNIVERSITY BANK	3	\$381,723.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6			Ц				\$0.00			\$0.00
	Unavailable	12	, ,,		-				\$0.00	NA	+-	\$0.00
Total		81	\$10,200,754.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BMR5	AURORA FINANCIAL GROUP INC.	1	\$155,177.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$102,338.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,507.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$260,110.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,755.00	6.99%	0	\$0.00	NA	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	\$0.00
	RANLIFE, INC.	1	\$63,125.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2			Ш			-	\$0.00		L	\$0.00
	Unavailable	2	1	1	1 1			_	\$0.00		1	\$0.00
Total		17	\$1,456,643.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BMS3	AMERICAN INTERNET	16	\$1,578,150.00	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total	C Ha vallable	48	\$6,595,483.21	100%	_	1		_	\$0.00		_	_	0.00
<u> </u>	GROUP, INC. Unavailable	13	\$276,500.00 \$1,809,588.21	4.19%				L	\$0.00 \$0.00		Ļ	-	
	BOKF, NATIONAL ASSOCIATION STAR FINANCIAL	2	\$280,470.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
31417BMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$3,951,925.00	59.92%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
Total		26	\$3,042,568.00					_	\$0.00		_		0.00
	GROUP, INC. Unavailable	8	\$926,817.00						\$0.00				
	MORTGAGE COMPANY STAR FINANCIAL	2	\$117,901.00 \$235,000.00						\$0.00 \$0.00				
	ASSOCIATION FIRST CALIFORNIA	1											
	COMPANY BOKF, NATIONAL	1	\$123,200.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
	ARVEST MORTGAGE	1	\$121,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
31417BMT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,282,750.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
Total		35	\$3,414,950.00	100%	0	\$0.00		0	\$0.00		0	) \$(	0.00
	GROUP, INC. Unavailable	5	\$490,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	) \$(	0.00
	COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL	5	\$104,000.00 \$475,100.00						\$0.00 \$0.00				
	ARVEST MORTGAGE COMPANY	1	\$97,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,200.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	C	) \$(	0.00
	MORTGAGE, INC DBA AIMLOAN.COM										I	ĺ	

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31417BMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	\$6,585,515.00	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,596.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,500.00		Ш	\$0.00			\$0.00		-	\$0.00
	Unavailable	12	\$1,910,200.00	18.6%	_				\$0.00			\$0.00
Total		64	\$10,274,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$784,889.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$143,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$63,760.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$387,404.11	20.39%					\$0.00			\$0.00
	Unavailable	2	\$163,500.00	8.61%					\$0.00		1	\$0.00
Total		29	\$1,899,853.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BMX2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$378,950.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$969,600.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	. , ,		Ш				\$0.00			\$0.00
		19	\$1,848,758.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION											
	CONSUMERS CREDIT UNION	3	\$289,700.00	2.31%	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$1,672,300.00	13.32%	0	\$0.00	NA	.(	0 \$0.00	NA (	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$361,777.57	2.88%	0	\$0.00	NA	C	0 \$0.00	NA(	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ш			1	0 \$0.00		Ц	\$0.00
	Unavailable	47	\$4,642,988.63		_	1		-	0 \$0.00		$\overline{}$	\$0.00
Total		129	\$12,557,199.20	100%	0	\$0.00		C	0 \$0.00	(	0	\$0.00
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31417BMY0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	С	0\$0.00	NA (	0	\$0.00
	ACCESS NATIONAL BANK	2	\$237,600.00	2.48%	0	\$0.00	NA	.[	0 \$0.00	NA (	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$337,500.00	3.53% (	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,045,300.00	10.92%	0	\$0.00	NA		0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$458,550.00	4.79%	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,067,255.00	11.15%	0	\$0.00	NA	. C	0 \$0.00	NA (	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$579,481.55	6.05%	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$242,000.00	2.53%	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$708,500.00	7.4%	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,000.00	1.23% (	0	\$0.00	NA	C	0 \$0.00	NA (	0	\$0.00
	MIDFIRST BANK	2	\$233,000.00	2.43%	0	\$0.00	NA	(	0 \$0.00	NA (	0	\$0.0
	SEATTLE BANK	1	\$115,000.00			\$0.00			0 \$0.00		$\overline{}$	\$0.00
	STAR FINANCIAL GROUP, INC.	2	·		Ħ				0 \$0.00			\$0.00

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	Unavailable	33	\$3,852,246.35	40.26%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		82	\$9,571,632.90		0 \$0.00	0 \$0.00		\$0.0
31417BMZ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$566,425.00	7.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$831,395.00	10.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,171,635.00	15.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,080,440.00	13.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$214,400.00	2.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$912,500.00	11.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$79,100.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$46,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$214,687.42		0 \$0.00	NA 0 \$0.00	NA 0	· ·
	Unavailable	30	\$2,248,751.93	28.88%		NA 0 \$0.00	NA 0	
Total	-	114	\$7,782,034.35	100%	0 \$0.00	0 \$0.00	0	\$0.0
31417BN29	ARVEST MORTGAGE COMPANY	1	\$313,500.00	13.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,100.00	7.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	3	\$560,260.54	24.76%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,219,713.18	53.91%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,262,573.72	100%	0 \$0.00	0 \$0.00	0	\$0.00
31417BN37	FIRST CALIFORNIA MORTGAGE	1	\$533,850.00	20.8%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	COMPANY				Ш						
	IMORTGAGE.COM, INC.	2	\$539,200.00	21.01%	0	\$0.00	NA	0 \$0.00	NA	0\$	0.00
	Unavailable	6	\$1,493,201.56	58.19%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		9	\$2,566,251.56	100%	0	\$0.00		0 \$0.00		0 \$	0.00
31417BN45	BOKF, NATIONAL ASSOCIATION	4	\$908,115.08	33.39%	0	\$0.00	NA	0 \$0.00	NA	0\$	0.00
	IMORTGAGE.COM, INC.	3	\$820,891.00	30.18%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	5	\$990,862.80	36.43%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		12	\$2,719,868.88	100%				0 \$0.00			0.00
31417BN52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,496,303.00	92.29%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,663.83	7.71%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		10	\$2,704,966.83	100%	0	\$0.00		0 \$0.00		0 \$	0.00
31417BN60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,131,445.47	97.24%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,500.00	2.76%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
Total		12	\$2,191,945.47	100%	0	\$0.00		0 \$0.00		0 \$	0.00
31417BN78	ADIRONDACK TRUST COMPANY THE	1	\$327,191.00	0.65%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,500.00	0.61%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$191,097.41	0.38%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00
	AMERIFIRST FINANCIAL	1	\$379,000.00	0.75%	0	\$0.00	NA	0 \$0.00	NA	0 \$	0.00

CORPORATION										L	
ANCHORBANK FSB	1	\$193,607.10	0.38%	0	\$0.00	NA (	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$351,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$472,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$989,175.00	1.96%	0	\$0.00	NA(	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$245,000.00	0.49%	0	\$0.00	NA(	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$3,818,952.77	7.58%	0	\$0.00	NA (	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$918,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$706,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY	1	\$323,000.00	0.64%	0	\$0.00	NA (	0	\$0.00	NA	0	\$0.0
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CREDIT UNION					
EAST BOSTON SAVINGS BANK	1	\$246,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$383,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$205,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,918.40	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$763,550.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	15	\$3,601,349.18	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$177,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$455,700.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	5	\$1,540,800.00	3.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JMAC LENDING INC.	1	\$318,956.50	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$871,084.49	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$392,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$519,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$657,500.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,199.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$577,950.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$457,215.19	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$416,222.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,024,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$179,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,429,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	\$237,000.00 \$231,000.00				0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON	1	\$269,000.00	0.53% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27% (	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37% (	\$0.00	NA	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$616,195.11	1.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STATE BANK UMPQUA BANK	3	\$831,605.00	1.65%			0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION TRAVERSE CITY	1	\$297,000.00 \$181,600.00	0.59% (			0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$373,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$341,518.81	0.68%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
SHORE MORTGAGE STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA	1	\$232,500.00	0.46% (	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN, SSB											
ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$178,100.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	5	\$490,098.54	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	4	\$381,500.00	0.41%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$95,583.77	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$107,827.60	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$300,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,395,085.25	2.58%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
AMERICAN BANK	12	\$1,144,142.84	1.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$88,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$301,675.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	6	\$592,411.01	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$107,080.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$401,040.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
42	\$4,162,034.07	4.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
4	\$407,600.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
4	\$385,275.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$288,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$92,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
5	\$480,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$275,300.00				NA	\$0.00	NA	0	\$0.00
24	\$2,331,434.48	2.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
11	\$1,063,389.79	1.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$106,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$193,542.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$295,060.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$106,840.00				NA C	\$0.00	NA	0	\$0.00
1	\$88,000.00	0.09%	0	\$0.00	NA (	\$0.00	NA	0	\$0.00
1	\$98,568.17	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
3	\$291,100.00	0.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
4	\$418,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$100,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
1	\$86,240.03	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$191,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
2	\$186,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	42 4 3 1 5 3 24 11 1 1 2 3 1 1 1 1 1 1 1 2	42 \$4,162,034.07 4 \$407,600.00 4 \$385,275.00 3 \$288,500.00 1 \$92,500.00 5 \$480,000.00 24 \$2,331,434.48 11 \$1,063,389.79 1 \$106,200.00 1 \$90,000.00 2 \$193,542.00 3 \$295,060.00 1 \$108,500.00 1 \$106,840.00 1 \$98,568.17 3 \$291,100.00 1 \$98,568.17 3 \$291,100.00 1 \$98,568.17 3 \$291,100.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00	42       \$4,162,034.07       4.48%         4       \$407,600.00       0.44%         4       \$385,275.00       0.41%         3       \$288,500.00       0.31%         1       \$92,500.00       0.1%         5       \$480,000.00       0.52%         3       \$275,300.00       0.3%         24       \$2,331,434.48       2.51%         11       \$1,063,389.79       1.14%         1       \$90,000.00       0.11%         2       \$193,542.00       0.21%         3       \$295,060.00       0.32%         1       \$106,840.00       0.11%         1       \$106,840.00       0.11%         3       \$291,100.00       0.31%         1       \$98,568.17       0.11%         3       \$291,100.00       0.31%         1       \$107,000.00       0.12%         1       \$95,000.00       0.14%         4       \$418,500.00       0.45%         1       \$100,750.00       0.11%         1       \$86,240.03       0.09%         2       \$191,000.00       0.21%	42       \$4,162,034.07       4.48% 0         4       \$407,600.00       0.44% 0         4       \$385,275.00       0.41% 0         3       \$288,500.00       0.31% 0         1       \$92,500.00       0.1% 0         5       \$480,000.00       0.52% 0         3       \$275,300.00       0.3% 0         24       \$2,331,434.48       2.51% 0         1       \$1,063,389.79       1.14% 0         1       \$90,000.00       0.11% 0         2       \$193,542.00       0.21% 0         3       \$295,060.00       0.32% 0         1       \$108,500.00       0.12% 0         1       \$106,840.00       0.11% 0         1       \$98,568.17       0.11% 0         3       \$291,100.00       0.31% 0         1       \$95,000.00       0.12% 0         1       \$95,000.00       0.11% 0         4       \$418,500.00       0.45% 0         1       \$100,750.00       0.11% 0         2       \$191,000.00       0.21% 0	42       \$4,162,034.07       4.48%       0       \$0.00         4       \$407,600.00       0.44%       0       \$0.00         4       \$385,275.00       0.41%       0       \$0.00         3       \$288,500.00       0.31%       0       \$0.00         1       \$92,500.00       0.1%       0       \$0.00         2       \$480,000.00       0.52%       0       \$0.00         3       \$275,300.00       0.3%       0       \$0.00         24       \$2,331,434.48       2.51%       0       \$0.00         1       \$106,200.00       0.11%       0       \$0.00         1       \$90,000.00       0.11%       0       \$0.00         2       \$193,542.00       0.21%       0       \$0.00         3       \$295,060.00       0.32%       0       \$0.00         1       \$106,840.00       0.11%       0       \$0.00         1       \$98,568.17       0.11%       0       \$0.00         1       \$98,568.17       0.11%       0       \$0.00         1       \$95,000.00       0.12%       0       \$0.00         1       \$95,000.00       0.45%	42       \$4,162,034.07       4.48% 0 \$0.00       NA 0         4       \$407,600.00       0.44% 0 \$0.00       NA 0         4       \$385,275.00       0.41% 0 \$0.00       NA 0         3       \$288,500.00       0.31% 0 \$0.00       NA 0         1       \$92,500.00       0.1% 0 \$0.00       NA 0         5       \$480,000.00       0.52% 0 \$0.00       NA 0         3       \$275,300.00       0.3% 0 \$0.00       NA 0         24       \$2,331,434.48       2.51% 0 \$0.00       NA 0         1       \$106,200.00       0.11% 0 \$0.00       NA 0         1       \$90,000.00       0.11% 0 \$0.00       NA 0         2       \$193,542.00       0.21% 0 \$0.00       NA 0         3       \$295,060.00       0.32% 0 \$0.00       NA 0         1       \$106,840.00       0.11% 0 \$0.00       NA 0         1       \$98,568.17       0.11% 0 \$0.00       NA 0         1       \$99,500.00       0.31% 0 \$0.00       NA 0         1       \$95,000.00       0.12% 0 \$0.00       NA 0         1       \$107,000.00       0.12% 0 \$0.00       NA 0         1       \$107,000.00       0.12% 0 \$0.00       NA 0	42       \$4,162,034.07       4.48%       0       \$0.00       NA       0       \$0.00         4       \$407,600.00       0.44%       0       \$0.00       NA       0       \$0.00         4       \$385,275.00       0.41%       0       \$0.00       NA       0       \$0.00         3       \$288,500.00       0.31%       0       \$0.00       NA       0       \$0.00         5       \$480,000.00       0.52%       0       \$0.00       NA       0       \$0.00         3       \$275,300.00       0.3%       0       \$0.00       NA       0       \$0.00         24       \$2,331,434.48       2.51%       0       \$0.00       NA       0       \$0.00         1       \$106,200.00       0.11%       0       \$0.00       NA       0       \$0.00         1       \$90,000.00       0.11%       0       \$0.00       NA       0       \$0.00         1       \$90,000.00       0.11%       0       \$0.00       NA       0       \$0.00         1       \$90,000.00       0.11%       0       \$0.00       NA       0       \$0.00         3       \$295,060.00       0.12%	42 \$4,162,034.07	42 \$4,162,034.07

CREDIT UNION										L	
CARROLLTON BANK	3	\$266,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$393,522.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$90,200.00			\$0.00			\$0.00	NA	0	\$0.00
CENTREBANK	1	\$101,000.00	0.11%	0	\$0.00		_	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,595.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$86,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$107,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.										
CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$195,000.00	0.21%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%				\$0.00			\$0.00
DIME BANK	2	\$194,000.00	0.21%			NA (	0.00\$	NA	0	\$0.00
DORAL BANK	1	\$87,000.00	0.09%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$288,830.00	0.31%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$85,000.00	0.09%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%				\$0.00			\$0.00
ESB FINANCIAL	1	\$97,000.00	0.1%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$184,300.00	0.2%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,298.77	0.11%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$182,300.00	0.2%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$179,000.00	0.19%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$85,000.00	0.09%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,000.00	0.11%				\$0.00			\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0 \$0.			\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$176,000.00	0.19%	0 \$0.	00	NA (	\$0.00	NA	0	\$0.00
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COMMUNITY CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$199,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$288,650.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$391,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$178,732.27	0.19%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$475,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,056,455.00	1.14%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	24	\$2,326,787.95	2.5%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$287,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$101,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
FIRST NATIONAL	3	\$304,330.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	\$0.0

BANK OF WATERLOO						
FIRST NORTHERN CREDIT UNION	2	\$187,400.00	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
FIRST STATE BANK OF ILLINOIS	2	\$194,136.75	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FIRST UNITED BANK & TRUST	1	\$92,500.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FIRSTBANK PUERTO RICO	3	\$288,019.40	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FORWARD FINANCIAL BANK SSB	6	\$596,900.00	0.64% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
FRANDSEN BANK & TRUST	1	\$100,225.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FRANKENMUTH CREDIT UNION	2	\$199,500.00	0.21% 0 \$0.0		NA 0 \$0	0.00
FREMONT BANK	1	\$88,194.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
GILPIN FINANCIAL SERVICES, INC	3	\$284,156.00	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,900.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$272,574.07	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
GTE FEDERAL CREDIT UNION	4	\$395,500.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$272,150.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
HAWAII NATIONAL BANK	1	\$100,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	).00
HEARTLAND CREDIT UNION	3	\$275,300.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$101,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	00.00
HILLTOP NATIONAL BANK	2	\$197,800.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0	0.00

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HOME FEDERAL BANK	3	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$567,850.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$291,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$187,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$897,035.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$578,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$103,892.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$603,290.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$109,600.00	0.12%				L	\$0.00			\$0.00
LEADER BANK, N.A.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$310,029.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	20	\$1,953,726.83	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$407,300.00	0.44%			NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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BANK											
MEMBER HOME LOAN, L.L.C.	1	\$103,200.00	0.11%	Ш				\$0.00			\$0.00
MERCANTILE BANK	4	\$390,920.00	0.42%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$170,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,500.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$197,400.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$191,100.00	0.21%					\$0.00			\$0.00
MIDWESTONE BANK	1	\$89,000.00	0.1%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$101,200.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$976,750.00	1.05%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	16	\$1,597,558.00	1.72%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$888,500.00	0.96%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,400.00	0.76%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,300.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$883,383.80	0.95%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$369,875.00	0.4%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$106,875.00	0.11%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$207,000.00	0.22%					\$0.00			\$0.00
ORNL FEDERAL CREDIT UNION	1	\$107,300.00	0.12%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
	3	\$276,500.00	0.3%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00

PAPER CITY SAVINGS ASSOCIATION					
PARK BANK	3	\$307,926.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$201,218.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$90,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$279,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$399,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$175,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$177,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$211,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	3	\$287,240.79	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$189,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROUNDBANK	1	\$97,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ROYAL CREDIT UNION	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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SABINE S BANK AN COMPAN	ND TRUST 2	2	\$174,930.00	0.19%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
SAVINGS MENDOC COUNTY		3	\$294,157.60	0.32%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
SCOTIAE PUERTO	BANK OF	2	\$171,632.82	0.18%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
SIUSLAV		1	\$95,300.00	0.1%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
SOUTHE COMMER BANK		2	\$189,250.00			\$0.00		1		\$0.00			\$0.00
	F ALASKA L CREDIT	1	\$96,462.68	0.1%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
ST. CLAI STATE B	R COUNTY ANK	2	\$187,258.20	0.2%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
CREDIT I		1	\$94,000.00	0.1%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
	L POSTAL TEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STANDA AND TRU COMPAN		2	\$213,750.00	0.23%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	RD AGE 5	5	\$457,500.00	0.49%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STATE B TRUST	ANK AND	2	\$188,800.00	0.2%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STATE B CROSS P	LAINS	1	\$100,000.00	0.11%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STATE B LINCOLN	N 2	4	\$379,190.00	0.41%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
	RN UTAH	2	\$185,600.00	0.2%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
BANK		2	\$185,757.50	0.2%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
		6	\$607,650.00	0.65%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
STOCKM OF MON	IAN BANK TANA	1	\$99,400.00	0.11%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	16	6	\$1,585,263.63	1.7%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00
CREDIT I	UNION	8	\$790,889.95	0.85%						\$0.00		L	\$0.00
SUTTON	BANK 1	1	\$87,500.00	0.09%	0	\$0.00	N	ΙA	0	\$0.00	NA	0	\$0.00

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

	UNITED COMMUNITY BANK	9	\$821,751.71	0.88%	0.00	NA	0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$107,100.00	0.12%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$92,700.00	0.1%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$753,425.00	0.81%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$672,029.12	0.72%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,600.00	0.11%		NA	0 \$0.00	NA 0 \$0.00
	Unavailable	218		22.71%			0 \$0.00	
Total		957	\$92,988,298.85	100%	\$0.00		0 \$0.00	0 \$0.00
31417BN94	1ST MIDAMERICA CREDIT UNION	1	\$116,800.00	0.17%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0.00\$	NA	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$242,900.00	0.35%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$238,950.00	0.34%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$357,226.94	0.51%	00.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$1,544,175.14	2.22%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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AMERICAN BANK	6	\$703,737.09	1.01% 0 \$0.00	NA	0 \$0	.00 NA	7 (	\$0.00
AMERICAN BANK, N.A.	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	1 (	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$230,500.00	0.33% 0 \$0.00	NA	0 \$0	1.00 NA	<b>Y</b> (	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,500.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$451,136.00	0.65% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.00
AMERICAN SAVINGS BANK	1	\$117,600.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.33% 0 \$0.00		0 \$0		<b>Y</b> (	\$0.0
ANCHORBANK FSB	23	\$2,719,566.92	3.91% 0 \$0.00	NA	0 \$0	.00 NA	1	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA	0 \$0	NA	<b>A</b> (	\$0.0
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.34% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.0
AUBURNBANK	1	\$113,500.00	0.16% 0 \$0.00	NA	0 \$0	.00 NA	1	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,440.58	0.17% 0 \$0.00	NA	0 \$0	.00 NA	<b>X</b> (	\$0.0
BANCORPSOUTH BANK	1	\$116,800.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.0
BANK FIRST NATIONAL	4	\$462,875.00	0.67% 0 \$0.00	NA	0 \$0	.00 NA	<b>V</b> (	\$0.0
BANK MUTUAL	12	\$1,372,655.75	1.97% 0 \$0.00	NA	0 \$0	.00 NA	7 (	\$0.0
BANK OF HAWAII	1	\$115,500.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	7 (	\$0.0
BANK OF SPRINGFIELD	6	\$715,245.02	1.03% 0 \$0.00	NA	0 \$0	.00 NA	7 (	\$0.0
BANK OF WASHINGTON	1	\$114,400.00	0.16% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.0
BANKWEST	1	\$110,500.00	0.16% 0 \$0.00	NA	0 \$0	.00 NA	1 (	\$0.0
BAXTER CREDIT UNION	1	\$118,500.00	0.17% 0 \$0.00	NA	0\$0	.00 NA	<b>Y</b> (	\$0.0
BELLCO CREDIT UNION	2	\$249,400.00	0.36% 0 \$0.00	NA	0 \$0	.00 NA	<b>Y</b> (	\$0.0
BENCHMARK BANK	1	\$121,450.00	0.17% 0 \$0.00	NA	0 \$0	.00 NA	1	\$0.0
BETHPAGE FEDERAL CREDIT	3	\$345,800.00	0.5% 0 \$0.00	NA				\$0.0

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

COVANTAGE CREDIT UNION					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$113,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$232,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$354,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$341,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$223,460.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$226,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$233,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$117,325.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$110,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	I			11 1	

OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK	4	\$456,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$111,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$220,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$118,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$234,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$221,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,109,547.52	3.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$351,570.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$123,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$243,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,650.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$110,163.66		0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$115,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$355,600.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$115,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$333,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	1	\$114,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

GLASS CITY FEDERAL CREDIT UNION								
GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2% 0 \$0.	.00 NA 0	\$0.00	NA	05	\$0.00
HAWTHORN BANK	1	\$115,200.00	0.17% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,800.00	0.17% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$463,200.00	0.67% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0 5	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.17% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1% 0 \$0.	.00 NA 0	\$0.00	NA	0 5	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84% 0 \$0.			NA	0	\$0.00
ILLINI BANK	3	\$346,295.69	0.5% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$110,500.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.0
ISB COMMUNITY BANK	2	\$235,800.00	0.34% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY	2	\$232,000.00	0.33% 0 \$0.	.00 NA 0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION  GOLDEN BELT BANK, FSA  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK HEARTLAND CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK KELLOGG	FEDERAL CREDIT UNION  GOLDEN BELT BANK, FSA  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HAWTHORN BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOME SAVINGS BANK OF ALBEMARLE SSB  HSBC BANK USA, NATIONAL ASSOCIATION  I-C FEDERAL CREDIT UNION  IIDAHO CENTRAL CREDIT UNION  IIDAHO CENTRAL CREDIT UNION  IIDAHO CENTRAL CREDIT UNION  IILINI BANK  ILLINOIS NATIONAL BANK  INSIGHT CREDIT UNION  IOWA BANKERS MORTGAGE CORPORATION  ISB COMMUNITY BANK  KELLOGG  2  KELLOGG  2  KELLOGG  2  CORPORATION  ISB COMMUNITY BANK  KELLOGG  2  KELLOGG  2  CORPORATION  ISB COMMUNITY BANK  KELLOGG  2  CORPORATION  ISB COMMUNITY BANK  KELLOGG	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   GOLDEN BELT   2   \$232,000.00   0.33%   0 \$0.00   NA   COLDEN BELT   3   \$344,200.00   0.49%   0 \$0.00   NA   COLDEN GEATER NEVADA   MORTGAGE   3   \$344,200.00   0.49%   0 \$0.00   NA   COLDEN GEATER NEVADA   MORTGAGE   3   \$344,200.00   0.49%   0 \$0.00   NA   COLDEN GEATER NEVADA   MORTGAGE   3   \$344,200.00   0.16%   0 \$0.00   NA   COLDEN GEATER NEVICES   COLDEN GEATER NEVADA   MORTGAGE   7   \$115,494.01   0.17%   0 \$0.00   NA   COLDEN GEATER NEVADA   CREDIT UNION   GUARDIAN   MORTGAGE   7   \$836,305.71   1.2%   0 \$0.00   NA   COLDEN GEATER NEVADA   COMPANY INC.   HAWTHORN BANK   1   \$115,200.00   0.17%   0 \$0.00   NA   COLDEN GEATER NEVADA   CREDIT UNION   1   \$116,800.00   0.17%   0 \$0.00   NA   COLDEN GEATER NEVADA   CREDIT UNION   1   \$116,800.00   0.17%   0 \$0.00   NA   COLDEN GEATER NEVADA   CREDIT UNION   1   \$112,500.00   0.17%   0 \$0.00   NA   COLDEN GEATER NEVADA   COLDE	FEDERAL CREDIT UNION  GOLDEN BELT BANK, FSA  GREATER NEVADA MORTGAGE SERVICES  GROW FINANCIAL FEDERAL CREDIT UNION  GTE FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN MORTGAGE  COMPANY INC.  HAWTHORN BANK  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME FEDERAL BANK  HOME SAVINGS BANK  HOME SAVINGS BANK OF  ALBEMARLE SSB HSBC BANK USA, NATIONAL L FEDERAL CREDIT UNION  L'C FED	FEDERAL CREDIT   UNION	FEDERAL CREDIT   UNION

FEDERAL CREDIT UNION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,200.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$230,793.52	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MARINE BANK	7	\$836,513.58	1.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.16% 0 \$0.00	NA	0 \$0.00			\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$345,091.77	0.5% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,400.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,200.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,600.00	0.16% 0 \$0.00		0 \$0.00			\$0.00
MIDWESTONE BANK	_1	\$122,300.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$467,500.00	0.67% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MISSOURI CREDIT UNION	8	\$955,400.00	1.37% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,000.00	0.16% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,062,700.00	1.53% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
MT. MCKINLEY BANK	1	\$124,800.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$115,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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

QUALSTA UNION	AR CREDIT										
RANDOLI SAVINGS		1	\$113,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
RED CAN UNION	OE CREDIT	1	\$118,750.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
REDSTON FEDERAL UNION		8	\$940,519.16	1.35%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.00
RIVER VA BANK	ALLEY	1	\$113,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROCKY M MORTGA COMPAN		2	\$235,200.00	0.34%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$0.00
ROLLSTO & TRUST	ONE BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE 1G	1	\$121,250.00	0.17%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00
SCOTIAB PUERTO I		2	\$233,849.51	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SEVERN S BANK FS		1	\$120,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SOUND COMMUN	JITY BANK	1	\$110,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
SPENCER BANK	SAVINGS	1	\$112,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STANDAF MORTGA CORPORA	GE 1	12	\$1,423,662.00	2.05%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00
STATE BA TRUST	ANK AND	1	\$113,000.00	0.16%	0 \$0.00	) NA	. 0	\$0.00	NA	0	\$0.00
STATE BA NEW PRA		1	\$121,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STATE BA SOUTHER		1	\$118,100.00	0.17%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00
STERLING BANK	G SAVINGS	2	\$235,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWA NATIONA TRUST CO	L BANK &	2	\$236,000.00	0.34%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
STOCKMA OF MONT	AN BANK 'ANA	2	\$233,280.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT ( UNION	CREDIT 1	16	\$1,873,548.00	2.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOI CREDIT U	R FEDERAL UNION	7	\$821,395.66	1.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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SUTTON BANK	1	\$112,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$123,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,425.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$354,520.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$121,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$120,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$231,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$1,157,859.08	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$234,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$121,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$118,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$118,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$122,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,996.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	118	\$13,683,522.28	19.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		597	\$69,599,788.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BNA1	CHELSEA GROTON BANK	2	\$315,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$123,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$291,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39					0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$943,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$437,382.85	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$297,100.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,445,950.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,486,569.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,202,050.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,489,773.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$614,110.00		Ш			0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,018,813.00	24.72%	$\cap$	90.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanable	18	·					-	\$0.00		-	\$0.00

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31417BND5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87%	0 \$0.0	00 NA	AC	\$0.00	NA	0	\$0	.00
	ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00
	AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00
	ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00
	FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0 \$0.0	00 NA	A (	\$0.00	NA	0	\$0	.00
	IMORTGAGE.COM, INC.	4	\$476,803.00					\$0.00	NA			
	MIDFIRST BANK	1	\$117,000.00	0.92%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0	.00
	PULTE MORTGAGE, L.L.C.	1	\$116,141.00	0.92%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00				_	\$0.00	NA			
	Unavailable	35	\$4,089,205.35		_		_	\$0.00	NA	-	-	
Total		108	\$12,676,273.57	100%	0 \$0.	00	0	\$0.00		0	<b>\$0</b>	<u>.00.</u>
31417BNE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,049,054.00	11.88%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00.
	AMERISAVE MORTGAGE CORPORATION	4	\$264,100.00	2.99%	0 \$0.0	00 NA	<b>A</b> (	\$0.00	NA	0	\$0	.00
	ARVEST MORTGAGE COMPANY	51	\$3,354,850.00	37.99%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00
		14	\$1,027,239.00	11.63%	0 \$0.0	00 NA	A C	\$0.00	NA	0	\$0	.00

BOKF, NATIONAL ASSOCIATION	Ш					Ц			
CONSUMERS CREDIT UNION	2	\$138,400.00	1.57%	0 \$0.00	NA	0\$	80.00	NA 0	\$0.00
CUNNINGHAM AND COMPANY	1	\$83,200.00	0.94%	0 \$0.00	NA	0\$	60.00	NA 0	\$0.00
FIRST AMERICAN BANK	1	\$70,000.00	0.79%	0 \$0.00	NA	0\$	80.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,400.00	1.74%	0\$0.00	NA	.0\$	60.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$123,000.00	1.39%	0 \$0.00	NA	0\$	80.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	9	\$552,097.00	6.25%	0 \$0.00	NA	0\$	80.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$50,000.00	0.57%	0 \$0.00	NA	0\$	60.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	10	,							\$0.00
Unavailable	18	\$1,362,550.00							\$0.00
	131	\$8,831,843.80	100%	0 \$0.00	,	0 \$	<b>60.00</b>	0	\$0.00
	Ī			<u></u>	[	Ц			<u>'</u>
ACCESS NATIONAL BANK	1	\$256,500.00	1.78%	0 \$0.00	NA	.0\$	80.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$864,500.00	6.01%	0 \$0.00	NA	.0\$	60.00	NA 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$626,013.00	4.36%	0 \$0.00	NA	.0\$	60.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$1,587,040.00	11.04%	0 \$0.00	NA	0\$	60.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$1,550,280.00	10.79%	0 \$0.00	NA	0\$	60.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,725.00	2.09%	0 \$0.00	NA	.0\$	60.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$990,500.00	6.89%	0 \$0.00	NA	0\$	80.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	10	\$2,998,700.00	20.86%	0 \$0.00	NA	0\$	60.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	1	\$232,500.00	1.62%	0 \$0.00	NA	.0\$	80.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$538,645.00				.0\$	80.00	NA 0	\$0.00
	ا تا		1 0 100	0 00 00	NTA.	مام	80.00	- NIAIC	\$0.00
SEATTLE BANK	1	\$178,505.00	1.24%	0 \$0.00	'I NA	·lσlφ	0.00	INAU	ηψυ.υυ
	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK PULTE MORTGAGE, L.L.C.	ASSOCIATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  18  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  BOKF, NATIONAL BANK  ANORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  PULTE MORTGAGE, L.L.C.  2	ASSOCIATION   CONSUMERS   CREDIT UNION   CUNNINGHAM AND COMPANY   1 \$83,200.00	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPANY  ASSOCIATION ARVEST MORTGAGE  COMPANY FIRST NATIONAL BANK AMERICAN INTERNET MORTGAGE AGE ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK FIRST NATIONAL	ASSOCIATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE  COMPANY  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE TOBA AIMLOAN.COM  FIRST CALIFORNIA  ANDERDOR OF OMAHA  IMORTGAGE  COMPANY  AMERICAN INTERNET MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ANVEST MORTGAGE COMPANY  BOKF, NATIONAL BANK  AMERICAN INTERNET MORTGAGE COMPANY  BOKF, NATIONAL BOKF, N	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE INC. STAR FINANCIAL GROUP, INC. Unavailable BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISA VE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY  FIRST CALIFORNIA BANK ARYEST NATIONAL BANK ANGRIGAGE COMPANY  ANGROUP, INC. CORPORATION CORPO	ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK AMERICAN BANK BANK BANK BANK BANK BANK BANK BA	ASSOCIATION  CONSUMERS CREDIT UNION  2 \$138,400.00 1.57% 0 \$0.00 NA 0 \$0.00  CUNNINGHAM AND COMPANY  FIRST AMERICAN BANK  1 \$70,000.00 0.79% 0 \$0.00 NA 0 \$0.00  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.  1 \$123,000.00 1.39% 0 \$0.00 NA 0 \$0.00  SHEA MORTGAGE. INC.  STAR FINANCIAL GROUP, INC.  Unavailable  18 \$1,362,550.00 15.42% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE COMPANY  AVEST MORTGAGE COMPANY  FIRST NATIONAL BANK  1 \$256,500.00 1.78% 0 \$0.00 NA 0 \$0.00  ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY  AVEST MORTGAGE COMPANY  FIRST CALIFORNIA ASSOCIATION  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST CALIFORNIA AND SOLOD  FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FIRST NATIONAL BANK OF OMAHA BANK FILTER  THE STABLED AND SOLOD  THE STABLED AN	ASSOCIATION   CONSUMERS   CREDIT UNION   2   \$138,400.00   1.57%   0   \$0.00   NA 0   \$0.00

	SHEA MORTGAGE, INC.											
	STAR FINANCIAL GROUP, INC.	1	\$181,450.00	1.26%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	13	\$3,563,457.64	24.8%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		54	\$14,372,779.64	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31417BNG8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,283,901.00	21.26%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$976,016.43	16.17%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,336,030.00	22.13%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$499,500.00	8.27%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$184,800.00	3.06%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	5	\$1,155,650.00	19.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		26	\$6,037,647.43	100%	0	\$0.00		0 \$0	.00		0	\$0.00
31417BNH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,680.00	4.99%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,711,700.00	9.02%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$837,500.00	4.41%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$357,200.00	1.88%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$670,000.00	3.53%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$560,295.86	2.95%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	SEATTLE BANK	1	\$278,000.00	1.47%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00

	SHEA MORTGAGE, INC.	1	\$270,538.00	1.43%	, O	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,561,940.00	60.94%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		60	\$18,974,853.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
				!				Ĺ				
31417BNJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$800,500.00	24.92%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$681,800.00	21.22%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,453,812.00		_			_	\$0.00		-	\$0.00
Total		15	\$3,212,612.00	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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1417BNK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$507,908.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,308.75	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$348,550.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$542,700.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$155,625.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$136,500.00	3.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	. ,		$\bot$	\$0.00		L	\$0.00		4	\$0.00
	Unavailable	7			_	1		_	\$0.00		_	\$0.00
Total		16	\$4,165,841.75	100%	0	\$0.00		U	\$0.00		0	\$0.00
31417BNL7	ACCESS NATIONAL BANK	2	\$184,000.00	2.14%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$408,750.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$704,050.00	8.21%	O	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY										
	BOKF, NATIONAL ASSOCIATION	12	\$1,178,259.00	13.73%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Į	CITIMORTGAGE, INC.	1	\$94,737.77	1.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	1.26% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$287,425.00	3.35%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$398,900.00	4.65%	0 \$0.00	) NA	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	2	\$206,225.00	2.4%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$195,875.00				Ш	\$0.00		Н	\$0.00
	SEATTLE BANK	1	\$107,000.00			1	-	\$0.00	1	_	\$0.00
	Unavailable	27	t ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '				_	\$0.00	1		\$0.00
Total		87	\$8,580,131.66	100%	0 \$0.00	!	0	\$0.00	<u> </u>	0	\$0.00
31417BNM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Į	ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$461,600.00	6.72% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$227,520.00	3.31%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Į	ARVEST MORTGAGE COMPANY	10	\$1,155,185.00	16.82% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Į	BOKF, NATIONAL ASSOCIATION	3	\$353,450.00	5.15% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
Į	CONSUMERS CREDIT UNION	1	\$121,395.23	1.77% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$476,950.00	6.95% (	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$474,751.96	6.91%	0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.79%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$119,290.00	1.74%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,424,697.56	35.31%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		59	\$6,866,687.75	100%	0	\$0.00		0 \$0.00		0	\$0.00
31417BNN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$280,000.00	2.76%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$525,750.00	5.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$842,000.00	8.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$805,650.00	7.94%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$573,600.00	5.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,416.52	1.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$275,200.00	2.71%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	1.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$529,750.00	5.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$813,800.00	8.02%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$808,157.35	7.96%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$436,352.00	4.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$132,000.00	1.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$3,695,518.25	36.43%	Λ	¢Ω ΩΩ	NΔ	0 \$0.00	NA	0	\$0.00
	Unavailable	41	Ψ5,075,510.25	30.73 /0	υ	<b>\$0.00</b>	1 1/1	υ ψυ.υυ	1 17 1	V	7 3 . 3 0

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

	BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$63,900.00	0.89%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$147,500.00	2.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$64,413.12	0.89%	0.00	NA	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,240.00	2.88%	0.00	NA	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$775,482.46	10.74%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	10	\$632,770.00				0 \$0.00		\$0.00
ļ	MIDFIRST BANK	1	\$62,000.00	0.86%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	A 2	\$136,581.79				0 \$0.00		\$0.00
	SHEA MORTGAGE, INC.	1	\$57,000.00	0.79%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$84,000.00	1.16%	\$0.00		0 \$0.00		\$0.00
	Unavailable	29	\$1,987,368.13				0 \$0.00	-	\$0.00
L		111	Φ <b>7</b> 310 017 50	100%	مم معام		0 \$0.00	[ la	\$0.00
Total		111	\$7,218,817.50	100%	<u> </u>			U	<b>Φυ.υυ</b>
31417BNR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	111	\$235,432.44				0 \$0.00		\$0.00
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1 2		3.63% (	0 \$0.00	NA		NA 0	
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC	1 2	\$235,432.44	3.63% ( 7.64% (	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	2	\$235,432.44 \$495,700.00 \$477,690.02	7.64% (C	0 \$0.00	NA NA	0 \$0.00	NA 0	\$0.00 \$0.00
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1 2 E 3	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00	7.64% ( 7.36% ( 12.63% ( 3.32% (	0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BNR4	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE	1 2 E 3 1 15	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00 \$4,245,827.00	7.64% ( 7.36% ( 12.63% ( 3.32% ( 65.42% (	0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	1 2 E 3	\$235,432.44 \$495,700.00 \$477,690.02 \$819,450.00 \$215,150.00	7.64% ( 7.36% ( 12.63% ( 3.32% ( 65.42% (	0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00

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

	Unavailable	9	\$2,161,101.55	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,353.01	100%	0	\$0.00		0	\$0.00			\$0.00
31417BNU7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$190,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,514,900.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,244,222.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$161,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$240,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,640.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$191,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$340,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,077,377.35	52.79%	_				\$0.00		_	\$0.00
Total		38	\$9,616,639.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNV5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$194,880.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,203,986.84	60.05%	1	1 1			\$0.00			\$0.00
Total		7	\$2,005,049.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNW3	ARVEST MORTGAGE COMPANY	10	\$967,916.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$191,730.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	IMORTGAGE.COM, INC.	3	\$268,360.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,420.63	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,426.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNX1	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$345,937.25	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$586,643.66	35.49%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	5	\$596,559.60					_	\$0.00	NA	_	\$0.00
Total		14	\$1,653,140.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	<u> </u>
31417BNY9	ARVEST MORTGAGE COMPANY	2	\$258,715.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$402,174.06	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,971.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$415,200.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$136,000.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,400.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,460.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BNZ6	ACCESS NATIONAL BANK	1	\$33,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$75,168.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$426,250.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$565,080.00	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$487,275.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$303,340.00		L			L	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,388.16	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		43	\$2,550,251.68	100%	0 \$0.0	0	0 \$	0.00	0	\$0.00
							П			
31417BP27	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$339,000.00	0.37%	0 \$0.00	) NA	.0\$	0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$223,250.00	0.25%	0 \$0.00	0 NA	0\$	0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,646,400.99					0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	1	\$175,913.73	0.19%	0 \$0.00	0 NA	0\$	0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$299,200.00	0.33%	0 \$0.00	O NA	.0\$	0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$315,000.00	0.35%	0 \$0.00	) NA	0\$	0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$226,033.00	0.25%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.3%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$304,000.00	0.33%	0 \$0.00	0 NA	0\$	0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$365,750.00	0.4%	0 \$0.00	) NA	.0\$	0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.26%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
L	ASSOCIATED BANK, NA	6	. , ,					0.00		\$0.00
<u> </u>	AVIDIA BANK	1	\$378,100.00	0.42%	0 \$0.00	<u>) NA</u>	.0\$	0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$722,320.00	0.79%	0 \$0.00	0 NA	0 \$	0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$180,500.00	0.2%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
	BANK OF WHITTIER, NA	1	\$351,500.00	0.39%	0 \$0.00	0 NA	0\$	0.00	NA 0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$341,489.23	0.38%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$615,575.00	0.68%	0 \$0.00	0 NA	.0\$	0.00	NA 0	\$0.00
L	BAY FEDERAL CREDIT UNION	1	\$383,150.00				44	0.00		\$0.00
	BETHPAGE FEDERAL CREDIT	3	\$890,000.00	0.98%	0 \$0.00	) NA	0 \$0	0.00	NA 0	\$0.00

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

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE											
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	2	\$737,625.00	0.81%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,850.00	0.25%	0	\$0.00	NA	\$0.0	00 NA	A	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,612,185.00	1.77%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
ELEVATIONS CU	1	\$249,280.00	0.27%	0	\$0.00	NA	\$0.0	00 N.	4	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$404,225.00	0.44%								\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$926,260.00	1.02%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
FAA CREDIT UNION	1	\$180,420.00	0.2%	0	\$0.00	NA	\$0.0	00 N	4	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,376,401.00	1.51%	0	\$0.00	NA	\$0.0	00 N	4	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,407,544.44	1.55%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
FIRST CITIZENS BANK NA	2	\$423,925.00	0.47%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$305,459.26	0.34%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,752,133.00	1.93%	0	\$0.00	NA	\$0.0	00 N	A	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$206,333.86	0.23%	0	\$0.00	NA	\$0.	00 N	4	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,420,611.00	2.66%	0	\$0.00	NA	\$0.0	00 NA	4	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,805,393.00	3.09%	0	\$0.00	NA	\$0.0	00 N	4	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,850.00	0.25%	0	\$0.00	NA	\$0.0	00 NA	4	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,075.00	0.2%	0	\$0.00	NA	\$0.0	00 NA	A	0	\$0.00

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

1	\$228,950.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$256,500.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$228,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$351,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$347,562.16	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$271,700.00			NA 0 \$0.00	NA 0 \$0.00
1	\$244,061.14	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$220,400.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$326,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$243,798.22	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$365,750.00	0.4% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$213,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$400,900.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$212,550.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$297,825.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,260.00	0.22% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$178,125.00	0.2% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$194,750.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$256,500.00  1 \$228,000.00  1 \$351,500.00  1 \$347,562.16  1 \$271,700.00  1 \$244,061.14  1 \$220,400.00  1 \$326,000.00  1 \$343,798.22  1 \$365,750.00  1 \$213,750.00  1 \$213,750.00  1 \$212,550.00  1 \$297,825.00  1 \$297,825.00  1 \$178,125.00	1       \$256,500.00       0.28% 0         1       \$228,000.00       0.25% 0         1       \$351,500.00       0.39% 0         1       \$347,562.16       0.38% 0         1       \$271,700.00       0.3% 0         1       \$244,061.14       0.27% 0         1       \$220,400.00       0.24% 0         1       \$243,798.22       0.27% 0         1       \$365,750.00       0.4% 0         1       \$213,750.00       0.24% 0         1       \$400,900.00       0.44% 0         1       \$297,825.00       0.23% 0         1       \$297,825.00       0.33% 0         1       \$297,825.00       0.22% 0         1       \$178,125.00       0.22% 0	1       \$256,500.00       0.28% 0 \$0.00         1       \$228,000.00       0.25% 0 \$0.00         1       \$351,500.00       0.39% 0 \$0.00         1       \$347,562.16       0.38% 0 \$0.00         1       \$271,700.00       0.3% 0 \$0.00         1       \$244,061.14       0.27% 0 \$0.00         1       \$220,400.00       0.24% 0 \$0.00         1       \$243,798.22       0.27% 0 \$0.00         1       \$243,798.22       0.27% 0 \$0.00         1       \$213,750.00       0.4% 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00         1       \$212,550.00       0.23% 0 \$0.00         1       \$297,825.00       0.33% 0 \$0.00         1       \$297,825.00       0.33% 0 \$0.00         1       \$200,260.00       0.22% 0 \$0.00         1       \$178,125.00       0.2% 0 \$0.00	1       \$256,500.00       0.28% 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       \$347,562.16       0.38% 0 \$0.00       NA 0 \$0.00         1       \$271,700.00       0.3% 0 \$0.00       NA 0 \$0.00         1       \$244,061.14       0.27% 0 \$0.00       NA 0 \$0.00         1       \$220,400.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$326,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$243,798.22       0.27% 0 \$0.00       NA 0 \$0.00         1       \$365,750.00       0.4% 0 \$0.00       NA 0 \$0.00         1       \$213,750.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$212,550.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$297,825.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$297,825.00       0.33% 0 \$0.00       NA 0 \$0.00         1       \$200,260.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$178,125.00       0.2% 0 \$0.00       NA 0 \$0.00

1	\$266,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$192,850.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
7	\$1,809,045.00	1.99%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$190,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$906,300.00	1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$218,500.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$246,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$265,900.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$266,000.00	0.29%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$515,150.00	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$187,000.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$217,550.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$951,122.00	1.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
3	\$767,432.72	0.84%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$183,091.66	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$189,655.00	0.21%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$209,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$323,000.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$720,036.35	0.79%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	7 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$192,850.00 7 \$1,809,045.00 1 \$190,000.00 3 \$906,300.00 1 \$218,500.00 1 \$246,500.00 1 \$265,900.00 1 \$266,000.00 1 \$187,000.00 1 \$187,000.00 3 \$951,122.00 3 \$767,432.72 1 \$183,091.66 1 \$189,655.00 1 \$209,000.00	1       \$192,850.00       0.21%         7       \$1,809,045.00       1.99%         1       \$190,000.00       0.21%         3       \$906,300.00       1%         1       \$218,500.00       0.24%         1       \$246,500.00       0.27%         1       \$265,900.00       0.29%         2       \$515,150.00       0.57%         1       \$187,000.00       0.21%         1       \$217,550.00       0.24%         3       \$767,432.72       0.84%         1       \$183,091.66       0.2%         1       \$189,655.00       0.21%         1       \$209,000.00       0.23%         1       \$323,000.00       0.36%	1       \$192,850.00       0.21% 0         7       \$1,809,045.00       1.99% 0         1       \$190,000.00       0.21% 0         3       \$906,300.00       1% 0         1       \$218,500.00       0.24% 0         1       \$246,500.00       0.27% 0         1       \$265,900.00       0.29% 0         2       \$515,150.00       0.57% 0         1       \$187,000.00       0.21% 0         1       \$217,550.00       0.24% 0         3       \$951,122.00       1.05% 0         3       \$767,432.72       0.84% 0         1       \$183,091.66       0.2% 0         1       \$209,000.00       0.23% 0         1       \$323,000.00       0.36% 0	1       \$192,850.00       0.21% 0 \$0.00         7       \$1,809,045.00       1.99% 0 \$0.00         1       \$190,000.00       0.21% 0 \$0.00         3       \$906,300.00       1% 0 \$0.00         1       \$218,500.00       0.24% 0 \$0.00         1       \$246,500.00       0.27% 0 \$0.00         1       \$265,900.00       0.29% 0 \$0.00         2       \$515,150.00       0.57% 0 \$0.00         1       \$217,550.00       0.24% 0 \$0.00         3       \$951,122.00       1.05% 0 \$0.00         3       \$767,432.72       0.84% 0 \$0.00         1       \$183,091.66       0.2% 0 \$0.00         1       \$209,000.00       0.23% 0 \$0.00         1       \$323,000.00       0.36% 0 \$0.00	1       \$192,850.00       0.21% 0 \$0.00       NA 0 \$0.00         7       \$1,809,045.00       1.99% 0 \$0.00       NA 0 \$0.00         1       \$190,000.00       0.21% 0 \$0.00       NA 0 \$0.00         3       \$906,300.00       1% 0 \$0.00       NA 0 \$0.00         1       \$218,500.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$246,500.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$265,900.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$266,000.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$515,150.00       0.57% 0 \$0.00       NA 0 \$0.00         1       \$217,550.00       0.24% 0 \$0.00       NA 0 \$0.00         3       \$951,122.00       1.05% 0 \$0.00       NA 0 \$0.00         3       \$767,432.72       0.84% 0 \$0.00       NA 0 \$0.00         1       \$183,091.66       0.2% 0 \$0.00       NA 0 \$0.00         1       \$229,000.00       0.21% 0 \$0.00       NA 0 \$0.00         1       \$2323,000.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$3233,000.00       0.23% 0 \$0.00       NA 0 \$0.00	1       \$192,850.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         7       \$1,809,045.00       1.99% 0 \$0.00       NA 0 \$0.00       NA         1       \$190,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         3       \$906,300.00       1% 0 \$0.00       NA 0 \$0.00       NA         1       \$218,500.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         1       \$246,500.00       0.27% 0 \$0.00       NA 0 \$0.00       NA         1       \$265,900.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         2       \$515,150.00       0.29% 0 \$0.00       NA 0 \$0.00       NA         1       \$217,550.00       0.24% 0 \$0.00       NA 0 \$0.00       NA         3       \$951,122.00       1.05% 0 \$0.00       NA 0 \$0.00       NA         3       \$767,432.72       0.84% 0 \$0.00       NA 0 \$0.00       NA         1       \$183,091.66       0.2% 0 \$0.00       NA 0 \$0.00       NA         1       \$229,000.00       0.21% 0 \$0.00       NA 0 \$0.00       NA         1       \$2323,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA         1       \$323,000.00       0.23% 0 \$0.00       NA 0 \$0.00       NA     <	1 \$192,850.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$1,809,045.00 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$906,300.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$218,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$265,900.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$515,150.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,550.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,550.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 NA 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 \$0.00
STATE BANK OF LINCOLN	1	\$262,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$494,528.74	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$443,640.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$291,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$356,850.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$276,450.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$178,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$935,921.66	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$265,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$240,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,023,473.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,603.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,248,743.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$204,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$633,554.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$294,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND	2	\$418,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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<u> </u>	TRUST CO.							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,651,950.00	1.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,781,885.00	1.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$456,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$301,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTFIELD BANK, F.S.B.	2	\$506,575.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WOODLANDS NATIONAL BANK	1	\$275,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	1	\$176,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$17,729,934.05	19.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		344	\$90,893,149.02	100%	0 \$0.00		0 \$0.00	0 \$0.0
31417BP35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO.	3	\$670,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$950,500.00	2.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$302,950.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$424,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ANCHORBANK FSB	3	\$517,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ARIZONA STATE CREDIT UNION	1	\$143,850.00	0.31%			0 \$0.00	
	ASSOCIATED BANK, NA	7	\$1,336,206.20	2.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,550.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$341,500.00	0.74%	0 \$0 00	NA	0 \$0.00	NA 0 \$0.0

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BANCORPSOUTH BANK	1	\$155,845.15	0.34% 0	\$0.00	NA 0	80.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,700.00	0.34% 0	\$0.00	NA 0	60.00	NA	0	\$0.00
BANK OF STANLY	1	\$276,634.83	0.6% 0	\$0.00	NA 0 5	60.00	NA	0	\$0.00
BANNER BANK	4	\$977,600.00	2.12% 0	\$0.00	NA 0 5	60.00		_	\$0.00
BAXTER CREDIT UNION	4	\$908,900.00	1.97% 0		NA 0				\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69% 0	\$0.00	NA 0 \$	50.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84% 0	\$0.00	NA 0 S	60.00	NA	0	\$0.00
CASHCALL, INC.	2	\$401,142.36	0.87% 0	\$0.00	NA 0 5	80.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48% 0	\$0.00	NA 0	60.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76% 0	\$0.00	NA 0 S	60.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57% 0	\$0.00	NA 0	80.00	NA	0	\$0.00
CHEMICAL BANK	1	\$128,100.00	0.28% 0	\$0.00	NA 0 5	60.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4% 0	\$0.00	NA 0	80.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96% 0	\$0.00	NA 0	60.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$219,000.00	0.48% 0	\$0.00	NA 0	60.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27% 0	\$0.00	NA 0	80.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$999,200.00	2.17% 0	\$0.00	NA 0	00.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29% 0	\$0.00	NA 0 S	60.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$639,026.16	1.39% 0	\$0.00	NA 0 S	80.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47% 0	\$0.00	NA 0	60.00	NA	0	\$0.00

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DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$159,500.00	0.35%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$160,400.00	0.35%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,000.00	0.66%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$270,941.70	0.59%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$253,000.00	0.55%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$285,000.00	0.62%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$766,000.00	1.66%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,000.00	0.36%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,306.46	0.4%	08	\$0.00	NA(	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$331,320.00	0.72%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,919,830.00	4.17%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$202,876.38	0.44%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$631,700.00	1.37%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.37%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$136,000.00	0.3%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$245,000.00	0.53%	0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$773,993.00	1.68%	_			\$0.00		-	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$222,000.00	0.48%	0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
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MORTGAGE SERVICES								
GREAT WESTERN BANK	1	\$139,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$562,650.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,250.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	05	\$0.00
GUILD MORTGAGE COMPANY	1	\$223,700.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$280,250.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
HEARTLAND BANK	2	\$430,700.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,000.00		0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,100.00	1.38%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
INDEPENDENT BANK	1	\$155,050.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
INVESTORS BANK	1	\$256,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,900.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$222,800.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$159,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$543,683.28	1.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.76%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
METLIFE BANK, NA	1	\$171,683.21	0.37%	0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,000.00		0 \$0.00				\$0.00
MIDWEST COMMUNITY BANK	3	\$691,130.00		0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
MIDWESTONE BANK	. 1	\$190,000.00	0.41%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$387,400.00	0.84%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,950.00	0.29%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NEW ERA BANK	1	\$212,250.00	0.46%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$552,100.00	1.2%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.87%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$194,400.00	0.42%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,250.00	0.45%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$764,452.31	1.66%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$215,000.00	0.47%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$919,000.00	2%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$158,401.45	0.34%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$192,450.00	0.42%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$208,000.00	0.45%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00		0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$250,250.00	0.54%	0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
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SERVICING CORPORATION									
RPM MORTGAGE, INC.	1	\$265,000.00	0.58%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$807,859.80	1.75%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$323,000.00	0.7%	0 \$0.00		\$0.00			\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,550.00	0.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$141,000.00	0.31%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$149,600.00	0.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,250.00	0.44%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$606,785.07	1.32%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$702,540.00	1.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$126,344.99	0.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,000.00		0 \$0.00		\$0.00			\$0.00
THE PARK BANK	2	\$380,050.00	0.83%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$451,400.00	0.98%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$344,800.00		0 \$0.00		\$0.00			\$0.00
UMPQUA BANK	3	\$710,885.66		0 \$0.00		\$0.00			\$0.00
UNITY BANK	1	\$250,000.00	0.54%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,747.85	0.38%	0 \$0.00	NA (	\$0.00	NA 	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,697,600.00	3.69%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.41%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$410,700.00	0.89%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$157,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

	Unavailable	15	\$3,686,810.00	7.99%	0	\$0.00	NA (	0	\$0.00	NA	0	\$0.00
Total		199	\$46,047,047.96	100%	0	\$0.00	(	0	\$0.00		0	\$0.00
31417BP43	AMERICAN FINANCIAL RESOURCES, INC.	2	\$567,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$858,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,500.00	0.72%	0	\$0.00	NA (	0	\$0.00	NA	NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4  NA 0 \$0.4	\$0.00
	BANK OF THE WEST	1	\$204,704.63	0.41%	0	\$0.00	NA (	0	\$0.00	NA		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	BAXTER CREDIT UNION	3	\$756,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA		\$0.00
	BAY FEDERAL CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.											

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