FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

			Fi	le 3	35 of 68		_						_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	:al <i>F</i>	Assets by Origir	nator	Si	Assets t Subject Demano		R		hased or	R	Rej	ssets l purc place
			#	\$	j	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$;
31417A5V7		1ST MIDAMERICA CREDIT UNION	1	1	\$43,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	, C) \$	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$136,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	' C) \$	\$0.00
		ADIRONDACK TRUST COMPANY THE	1		\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	ı	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
ļ		AMERICAN BANK, N.A.	1	ı	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	ı	\$51,640.00	0.1%	0	\$0.00	NA	.0	\$0.00	NA	C) \$	\$0.00
		AMERICAN FIRST CREDIT UNION	1		\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	C) \$	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	, C) \$	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	2	\$175,800.00						\$0.00				\$0.00
		ANCHORBANK FSB	18	3	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0.00	NA	7 C)\$	\$0.00
		ASSOCIATED BANK, NA	3	3	\$275,552.80	0.55%	0	\$0.00			\$0.00		C) \$	\$0.00
		BANK FIRST NATIONAL	2	2	\$117,000.00	0.23%	0	\$0.00	NA	C	\$0.00	NA	C) \$	\$0.00
		BANK OF SPRINGFIELD	6	5	\$477,539.15	0.95%	0	\$0.00	NA	.0	\$0.00	NA	C) \$	\$0.00
		BANK OF STANLY	1	ı	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	70)\$	\$0.0
		BANK OF THE CASCADES	1		\$130,000.00	0.26%	0	\$0.00			\$0.00		C)\$	\$0.0
		BANKIOWA	1	ı	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	70) \$	\$0.0
		BAXTER CREDIT UNION	4	1	\$429,748.73	0.85%	0	\$0.00			\$0.00		0) \$	\$0.0

BELLCO CREDIT UNION	5	\$512,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$131,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	5	\$455,674.11	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$411,941.78	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	44	\$13,463,952.00	26.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$42,715.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$334,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$324,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$107,237.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$51,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST NIAGARA	1	\$89,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	BANK, NATIONAL ASSOCIATION								
F	FIRST PLACE BANK	1	\$72,000.00	0.14% (\$0.00	NA 0 \$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
N	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	GENISYS CREDIT JNION	1	\$63,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	STE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	GUARDIAN CREDIT JNION	1	\$275,500.00	0.55%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$70,100.00	0.14% (0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	IANNIBAL VATIONAL BANK	1	\$102,800.00	0.2%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	-C FEDERAL CREDIT JNION	1	\$328,800.00	0.65%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
V	H MISSISSIPPI /ALLEY CREDIT JNION	2	\$191,800.00	0.38%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	ANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
N	MARINE BANK	4	\$265,155.46	0.53% (\$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0	\$0.0
N	MEMBERS MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%		NA 0 \$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL	3	\$237,200.00	0.47%	\$0.00	NA 0 \$0.00	NA	0	\$0.0

ASSOCIATION					
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	5	\$763,085.39	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$128,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NBT BANK, N.A.	1	\$32,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$75,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.19%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
1	\$155,450.00	0.31%	0	\$0.00	NA	, C	\$0.00	NA	0	\$0.00
11	\$1,928,513.18	3.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
3	\$272,450.00	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$316,000.00	0.63%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
5	\$573,427.17	1.14%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$38,426.64	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$67,920.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$75,500.00	0.15%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
3	\$263,800.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
2	\$493,603.21	0.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
6	\$705,362.92	1.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$128,500.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$102,500.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$58,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1	\$56,200,00	0.11%	n	\$0.00	NΑ	(\$0.00	NA	n	\$0 O
1	\$100,000.00					T				\$0.00
1	\$122,050.00	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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0 3 \$263,800.00 0.52% 0 493,603.21 0.98% 0 6 \$705,362.92 1.4% 0 1 \$45,000.00 0.09% 0 1 \$128,500.00 0.25% 0 1 \$56,200.00 0.11% 0 1 \$56,200.00 0.11% 0 1 \$100,000.00 0.2% 0	1 \$64,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 2 \$197,000.00 0.39% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$155,450.00 0.31% 0 \$0.00 1 \$1,928,513.18 3.82% 0 \$0.00 3 \$272,450.00 0.54% 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 1 \$375,3427.17 1.14% 0 \$0.00 1 \$67,920.00 0.13% 0 \$0.00 1 \$75,500.00 0.13% 0 \$0.00 2 \$493,603.21 0.98% 0 \$0.00 3 \$263,800.00 0.52% 0 \$0.00 4 \$45,000.00 0.09% 0 \$0.00 1 \$128,500.00 0.25% 0 \$0.00 1 \$102,500.00 0.25% 0 \$0.00 1 \$56,200.00 0.11% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00	1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 2 \$197,000.00 0.39% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$155,450.00 0.31% 0 \$0.00 NA 11 \$1,928,513.18 3.82% 0 \$0.00 NA 3 \$272,450.00 0.54% 0 \$0.00 NA 1 \$316,000.00 0.63% 0 \$0.00 NA 5 \$573,427.17 1.14% 0 \$0.00 NA 1 \$38,426.64 0.08% 0 \$0.00 NA 1 \$67,920.00 0.13% 0 \$0.00 NA 1 \$75,500.00 0.15% 0 \$0.00 NA 2 \$493,603.21 0.98% 0 \$0.00 NA 3 \$263,800.00 0.52% 0 \$0.00 NA 4 \$128,500.00 0.25% 0 \$0.00 NA 1 \$45,000.00 0.25% 0 \$0.00 NA 1 \$102,500.00 0.25% 0 \$0.00 NA 1 \$56,200.00 0.11% 0 \$0.00 NA 1 \$100,000.00	1 \$64,000.00 0.13% 0 \$0.00 NA 6 1 \$110,000.00 0.22% 0 \$0.00 NA 6 2 \$197,000.00 0.39% 0 \$0.00 NA 6 1 \$96,000.00 0.19% 0 \$0.00 NA 6 1 \$155,450.00 0.31% 0 \$0.00 NA 6 11 \$1,928,513.18 3.82% 0 \$0.00 NA 6 3 \$272,450.00 0.54% 0 \$0.00 NA 6 4 \$316,000.00 0.63% 0 \$0.00 NA 6 5 \$573,427.17 1.14% 0 \$0.00 NA 6 1 \$38,426.64 0.08% 0 \$0.00 NA 6 1 \$67,920.00 0.13% 0 \$0.00 NA 6 3 \$263,800.00 0.52% 0 \$0.00 NA 6 4 \$493,603.21 0.98% 0 \$0.00 NA 6 5 \$493,603.21 0.98% 0 \$0.00 NA 6 6 \$705,362.92 1.4% 0 \$0.00 NA 6 1 \$45,000.00 0.25% 0 \$0.00 NA 6 1 \$128,500.00 0.25% 0 \$0.00 NA 6 1 \$56,200.00 0.11% 0 \$0.00 NA 6 1 </td <td>1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$155,450.00 0.31% 0 \$0.00 NA 0 \$0.00 11 \$1,928,513.18 3.82% 0 \$0.00 NA 0 \$0.00 3 \$272,450.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$316,000.00 0.63% 0 \$0.00 NA 0 \$0.00 5 \$573,427.17 1.14% 0 \$0.00 NA 0 \$0.00 1 \$38,426.64 0.08% 0 \$0.00 NA 0 \$0.00 1 \$75,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$263,800.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$705,362.92 1.4% 0 \$0.00 NA 0 \$0.00 1 \$445,000.00 0.09% 0 \$0.00 NA 0<</td> <td>1 \$64,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,450.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 11 \$1,928,513.18 3.82% 0 \$0.00 NA 0 \$0.00 NA 3 \$272,450.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$316,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 5 \$573,427.17 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,426.64 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 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STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$148,560.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$447,300.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08% 0 \$0.00	NA 0 \$0.00		Ш	\$0.00
SUTTON BANK TAYLOR COUNTY	1	\$72,000.00 \$80,000.00	0.14% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00			\$0.00 \$0.00
BANK TEXAS BANK	1	\$195,200.00	0.39% 0 \$0.00	NA 0 \$0.00		Ш	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24% 0 \$0.00	NA 0 \$0.00			\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00			\$0.0
THE PARK BANK	2	\$234,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$381,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$187,009.73	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52% 0 \$0.00	NA 0 \$0.00			\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$295,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	UNION		<u> </u>					
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTBURY BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$2,693,129.95		0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		352	\$50,432,744.23	100%	0 \$0.00	(0 \$0.00	0 \$0.0
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$66,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	6	\$596,828.00		0 \$0.00		0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$56,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
		2	\$189,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	5	\$500,196.92	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$387,900.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	24	\$7,216,000.00	23.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$104,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$142,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$96,453.39	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$147,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$74,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$488,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FINANCIA PARTNER UNION	AL RS CREDIT							1
FIRST NA BANK AL	1 71	\$424,000.00	1.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NIA BANK, NA ASSOCIA	ATIONAL 1	\$38,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANDSE TRUST	EN BANK & 1	\$247,249.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GATEWA MORTGA CORPORA	AGE 1	\$40,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GENISYS UNION	CREDIT 2	\$197,400.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CORPORA		\$33,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARDIA MORTGA COMPAN	GE 3	\$519,000.00		0 \$0.00	NA 0 \$0.00			\$0.00
HAWTHO	ORN BANK 2	\$176,106.52		0 \$0.00	NA 0 \$0.00		_	\$0.00
	WN BANK 1	\$52,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HONESDA NATIONA THE		\$314,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
I-C FEDER UNION	RAL CREDIT 1	\$203,580.36	0.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
IH MISSIS VALLEY (UNION		\$213,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ISB COMN BANK	MUNITY 1	\$69,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT U		\$58,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
L&N FEDI CREDIT U		\$82,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
& TRUST		\$363,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
LOS ALAI NATIONA		\$87,300.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MARINE I	BANK 2	\$192,538.22	0.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MEMBER MORTGA	1 71	\$254,367.23	0.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERIWES MORTGA COMPAN	GE 1	\$157,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
MERRIMA COUNTY	ACK 1 SAVINGS	\$120,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

BANK					
METRO CREDIT UNION	4	\$441,491.75	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$72,480.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$61,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$31,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$170,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$103,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$300,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PROGRESSIVE SAVINGS BANK FSB					
RABOBANK, N.A.	1	\$168,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$73,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,880.99	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$222,820.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$125,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$54,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,850.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$41,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$64,786.09	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

L	WRIGHT-PATT CREDIT UNION, INC.	<u>_</u> '		I .								
	Unavailable	12	\$1,860,205.88	5.96%	0	\$0.00	NA	76	0 \$0.00	NA	7[\$0.0
Total		215	\$31,044,384.17	100%	_				0 \$0.00			\$0.0
		Ĺ_'			Ц	<u> </u>		1	<u> </u>		1	
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	, 0	\$0.00	NA	.0	0\$0.00	NA	, 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	, ,		Ш				0\$0.00			\$0.0
	Unavailable	49		58.93%				_	0 \$0.00		_	\$0.0
Total		90	\$14,351,164.31	100%	0	\$0.00		0	0 \$0.00		0	\$0.0
		′ــــــــــــــــــــــــــــــــــــ		·	Ц	—		\downarrow	\perp		1	<u> </u>
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	, O	\$0.00	NA	.0	0 \$0.00	NA	' C	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	, 0	\$0.00	NA	0	0 \$0.00	NA	C	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$61,000.00		Ш		NA	. C	0 \$0.00	NA	C	\$0.0
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	.[0 \$0.00	NA	7[\$0.0
	ASSOCIATED BANK, NA	60			III	\$0.00			0 \$0.00			\$0.0
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	, 0	\$0.00	NA	C	0 \$0.00	NA	7 C	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	, 0	\$0.00	NA	. C	0 \$0.00	NA	.(\$0.0
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	,0	\$0.00	NA	C	0 \$0.00	NA	C	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2			Ш	\$0.00			0\$0.00			\$0.0
<u> </u>	CASHCALL, INC.	9	\$1,224,800.00	3.73%) 0	\$0.00	NA	0	0 \$0.00	NA	7 C	\$0.0
	CENTRAL MORTGAGE COMPANY	14	,		Ш				0\$0.00			\$0.0
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	.[0 \$0.00	NA	7 (\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00						0 \$0.00			\$0.0
<u> </u>	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	' C	0 \$0.00	NA	76	\$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00						0 \$0.00			\$0.0
	CORTRUST BANK	1	\$44,500.00	0.14%	, 0	\$0.00	NA	1	0 \$0.00	NA	(\$0.0

DENVER MORTGA COMPANY, INC.	GE 1	\$122,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CRED UNION	oIT 1	\$119,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 3	\$447,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$81,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNIO	N 2	\$183,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$302,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	Γ 4	\$289,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	Y 2	\$238,506.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANI	K 7	\$745,871.09	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANI MORTGAGE COMPANY, LLC	X 1	\$86,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	25	\$3,562,269.49	10.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$88,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDER CREDIT UNION	AAL 2	\$244,250.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	X 1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREE UNION	DIT 2	\$157,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$155,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$633,753.39	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$111,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$104,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$137,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MYCUMORTGAGE, LLC	3	\$214,227.65	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$92,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	Γ 2	\$73,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$166,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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\$100,000.00

0.3% 0 \$0.00

SAFE CREDIT UNION

NA 0 \$0.00

NA 0 \$0.00

	DAIL CREDIT ONION	1	Ψ100,000.00	0.570	v	ψυ.υυ	1 1/1 1	v	ψυ.υυ	1 17	١,	УΨ	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	(3 \$	0.00
	BANK												
	ST. JAMES MORTGAGE	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (3 \$	50.00
	CORPORATION											╀	
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$	50.00
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	TRAVERSE CITY STATE BANK	2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	(3	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	()\$	60.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	(3 \$	0.00
	WESTCONSIN CREDIT UNION	1	·	0.13%					\$0.00				50.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.00	NA	()\$	50.00
	Unavailable	65	\$6,269,590.62	19.12%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
Total		331	\$32,810,069.49	100%	0	\$0.00		0	\$0.00		() \$	0.00
								-			+	╀	
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	١ ()\$	0.00
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	() \$	0.00
	ASSOCIATED BANK, NA	7		7.14%					\$0.00				60.00
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	()\$	60.00

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BEN	CHMARK BANK	1	\$243,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	EFICIAL ΓUAL SAVINGS	1	\$240,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HCALL, INC.	26	\$5,816,300.00	23.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CEN MOI	TRAL RTGAGE IPANY	1	\$417,000.00	1.69% 0 \$0.00		
	MICAL BANK	1	\$300,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRA KRA COR ADV	APER AND AMER MORTGAGE AP. D/B/A 1ST VANTAGE RTGAGE	3	\$713,000.00	2.9% 0 \$0.00		
	RBANK	1	\$295,375.73	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAR TRU	MERS BANK & ST	3	\$728,500.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRS	ST PLACE BANK	4	\$948,400.00	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRE	MONT BANK	17	\$4,122,406.97	16.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUA INC	ARANTEED RATE,	1	\$198,587.29	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ECTA FEDERAL DIT UNION	3	\$788,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	I FEDERAL DIT UNION	1	\$216,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOI	SON-MCDUFFIE RTGAGE PORATION	1	\$201,000.00	0.82% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
MET UNI	TRO CREDIT ON	2	\$364,417.65	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID BAN	LAND STATES	1	\$375,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOI LLC	RTGAGE CENTER,	2	\$436,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ULAR RTGAGE, INC.	1	\$202,577.73	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOI SER	INDPOINT RTGAGE VICING PORATION	5	\$1,207,725.43	4.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	E CREDIT UNION	3	\$652,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOV	EREIGN BANK, A ERAL SAVINGS	2	\$481,386.00	1.95% 0 \$0.00		
	IMIT CREDIT	1	\$210,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MER BANK &	1	\$343,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,000.00	0.89%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.0
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		104	\$24,627,958.56	100%	0	\$0.00		0	\$0.00		0	\$0.0
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31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	4	\$359,879.71	2.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$134,745.00	0.78%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$28,000.00	0.16%	Ц			L	\$0.00			\$0.0
	Unavailable	23	. , ,	22.39%	Н			-	\$0.00		+	\$0.0
Total		114	\$17,250,572.07	100%	0	\$0.00		0	\$0.00		0	\$0.0
2					Ц			Ļ			Ļ	Ļ
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	Ш				\$0.00			\$0.0
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3		0.76%	Ш			L	\$0.00			\$0.0
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0

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BANCORPSOUTH BANK	1	\$218,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$555,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$306,895.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$262,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	5	\$1,227,200.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$550,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$147,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$343,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	4	\$873,732.78	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$370,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$295,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$172,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,000.00	0.11%	Ш			0\$	0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$217,250.00	0.34%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$871,696.00	1.38%	0	\$0.00	NA	0\$	0.00			\$0.00
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%					0.00			\$0.00
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00		Ш	0.00	NA	0	\$0.00
	1	\$284,099.91	0.45%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00

LANDMARK CREDIT UNION					
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$190,567.02	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$209,500.00	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$273,400.00	0.43% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$118,500.00	0.19% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$184,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$280,000.00	0.44% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

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PNC BANK, N.A.	1	\$184,401.67	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
REGIONS BANK	8	\$1,548,702.76	2.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SAFE CREDIT UNION	1	\$116,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SIUSLAW BANK	1	\$358,050.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
ST. MARYS BANK	1	\$305,700.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TALMER BANK & TRUST	1	\$156,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
TRAVERSE CITY STATE BANK	1	\$163,000.00		0 \$0.00		NA 0 \$0	0.0
UMPQUA BANK	5	\$1,419,732.26	2.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
UNIVERSITY BANK	1	\$193,750.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
W.J. BRADLEY MORTGAGE CAPITAL	19	\$5,015,255.18	7.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	. C	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	. ,		Ш			Ļ	\$0.00			\$0.00
	Unavailable	58	\$14,584,811.33		_	\$0.00	NA	+	\$0.00		_	\$0.00
Total		285	\$63,341,218.32	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
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31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$563,000.00	8.54%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	<u>C</u>	\$0.00	NA	0	\$0.00
Total		29			0	\$0.00		0	\$0.00			\$0.00
				! !!				L		'	Ĺ	
31417A6D6	ALABAMA ONE CREDIT UNION	3	·		Ш			Ļ	\$0.00			\$0.00
<u> </u>	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53					╀	\$0.00		1	\$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2			Ш			╀	\$0.00			\$0.00
<u> </u>	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5						Ļ	\$0.00			\$0.00
	'	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
CENTRAL STATE BANK	1	\$74,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$215,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DORAL BANK	1	\$87,550.37	0.25% 0 \$0.00	NA 0 \$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51% 0 \$0.00	NA 0 \$0.00			\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$257,455.82	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$415,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$614,250.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$76,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,553,100.00	4.47% 0 \$0.00	NA 0 \$0.00		17	\$0.0

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UNION									L	
FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0 \$0.00) NA	. С	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0
HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0 \$0.00) NA	. С	\$0.0
I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	C	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	0 \$0.00) NA	. С	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	0 \$0.00) NA	O.	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	C	\$0.0
PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$758,000.00	2.18%	0	\$0.00	NA	0 \$0.00) NA	. 0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$365,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	·				NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00		0 \$0.00		NA 0 \$0.00
	Unavailable	26		13.35%		 	NA 0 \$0.00
Total		194	\$34,758,102.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
		Ш					
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,000.00				NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	1	\$129,000.00		0 \$0.00		NA 0 \$0.00
<u> </u>	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A.	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$266,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$128,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$125,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$129,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$131,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$139,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$129,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$264,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

						
CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$135,500.31	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$130,225.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$148,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$142,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$124,663.96	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$267,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$262,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	2	\$277,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	2	\$277,700.00	0.97%[0]\$0.00	NA[0]\$0.00	NA) \$

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$129,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$547,900.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$126,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$140,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$126,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43% 0 \$0.00	NA 0 \$0.00			\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,531.24	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$125,651.62	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION	1	\$141,670.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$546,017.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$135,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$133,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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S	IUSLAW BANK	1	\$127,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E F	OUTH FLORIDA DUCATIONAL EDERAL CREDIT NION	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
M	TANDARD IORTGAGE ORPORATION	2	\$264,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TATE BANK OF ROSS PLAINS	2	\$255,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEARNS LENDING, NC.	1	\$138,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
& S' M	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK IORTGAGE OMPANY	1	\$127,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMMIT CREDIT NION	2	\$273,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UPERIOR FEDERAL REDIT UNION	1	\$125,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T	EXAS BANK	1	\$140,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
В	HE FARMERS STATE ANK AND TRUST OMPANY	1	\$128,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
N	HE ORTHUMBERLAND ATIONAL BANK	1	\$139,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F	HREE RIVERS EDERAL CREDIT NION	2	\$257,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INKER FEDERAL REDIT UNION	1	\$130,200.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OWER FEDERAL REDIT UNION	1	\$140,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
В	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	2	\$256,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NITED BANK & RUST	2	\$283,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NITED BANK OF NION	1	\$137,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NITED COMMUNITY ANK	1	\$132,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
U	NIVEST BANK AND RUST CO.	1	\$135,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W	/ESTCONSIN REDIT UNION	3	\$395,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	Unavailable	39	\$5,248,320.54	18.3%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
Total		214	\$28,694,990.40	100%	0 \$0.00		0 \$0.00	0 \$0	0.0
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	AMERICAN BANK	1	\$150,048.64	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	COBALT MORTGAGE, INC.	1	\$150,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	CUSO MORTGAGE, INC.	1	\$150,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	GMFS, LLC	1	\$151,035.00	3.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	HOMEWISE, INC.	1	\$153,500.00	3.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0).0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$765,601.00	15.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$4,852,839.79	100%	0 \$0.00	0 \$0.00	0 \$0.0
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$705,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	21	·		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	3	\$987,761.29	0.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u> </u>	BANK OF HAWAII	1	\$323,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF STANLY	1	\$202,610.94	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPE COD FIVE CENTS SAVINGS	6	\$1,316,607.39	1.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

BANK						
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CASHCALL, INC.	3	\$862,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CENTRAL BANK	1	\$214,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CHARLES RIVER BANK	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
COBALT MORTGAGE, INC.	3	\$767,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
COLE TAYLOR BANK	3	\$833,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CORTRUST BANK	2	\$401,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$429,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CU COMMUNITY, LLC	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
CUSO MORTGAGE, INC.	1	\$246,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
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DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%					\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%					\$0.00			\$0.00
EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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LAKEWOOD	Ī							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$192,775.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$345,479.72	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$215,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$226,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$166,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	1	\$301,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

UNION		<u> </u>					Ľ	
IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15% 0 9	\$0.00	NA 0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$594,300.00	0.59% 0.5		NA 0 \$0.00		Ш	\$0.00
LEADER BANK, N.A.	7	\$2,110,000.00	2.1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0		NA 0 \$0.00		Ш	\$0.00
MAGNA BANK	3	\$797,900.00	0.79% 0		NA 0 \$0.00		_	\$0.00
MAX CREDIT UNION	2	\$472,200.00	0.47% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29% 0	\$0.00	NA 0 \$0.00			\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$209,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$1,221,266.58	1.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17% 0.5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$379,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$189,300.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$247,300.00	0.25% 0 5	\$0.00	NA 0 \$0.00	NA	0	\$0.0

UNION						
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NUMARK CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
OCEANFIRST BANK	2	\$497,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
OPES ADVISORS, INC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
PATELCO CREDIT UNION	2	\$634,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
POPULAR MORTGAGE, INC.	1	\$385,914.90	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
	2	\$386,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$291,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$166,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$450,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$326,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$329,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41% 0 \$0.00	NA 0 \$0.00			\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

CORPORATION						
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$541,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UNION	5	\$824,600.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
TELCOM CREDIT UNION	1	\$255,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	1	\$140,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19% 0 \$0.00			
TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ULSTER SAVINGS BANK	1	\$201,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
UNITED BANK & TRUST	1	\$376,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
UNITED BANK OF UNION	1	\$281,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
UNIVEST BANK AND TRUST CO.	1	\$289,008.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
WESTBURY BANK	2	\$356,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00

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	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
Total		404	\$100,431,844.08	100%	0	\$0.00		0	\$0.00			0	\$0.0
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31417А6Н7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%			NA	0	\$0.00	NA	4	0	\$0.0
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,176,413.16	1.96%	O	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%					\$0.00				\$0.0
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	\$0.00	N.	4	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.21%	Ц				\$0.00		_	Щ	\$0.0
<u> </u>	BANK OF STANLY	1	\$110,100.00	0.18%	O.	\$0.00	NA	0	\$0.00	N.	A	U	\$0.0
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	A	0	\$0.0
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	Ц				\$0.00			Ц	\$0.0
		2	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0.0

BELLCO CREDIT UNION					
BENCHMARK BAN	K 1	\$109,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUN' SAVINGS BANK	ΓY 1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDER. CREDIT UNION	AL 1	\$100,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$96,534.50	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BAN	K 2	\$212,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYE CREDIT UNION	ES 2	\$194,458.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUS COMPANY THE	ST 1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$187,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$438,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BAN	JK 2	\$208,320.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$112,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$118,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$114,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$299,570.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$88,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$559,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COASTAL FEDERAL CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$213,545.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,316.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$315,903.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$110,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
FIRST CENTURY	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$85,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$98,392.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,836.19	0.17% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$600,560.00	1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$524,100.00	0.87% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$290,942.72	0.48%	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	10	\$1,003,500.00	1.67% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION					
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GENISYS CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREAT WESTERN BANK	2	\$204,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN CREDIT UNION	2	\$232,658.67	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HAWTHORN BANK	1	\$89,488.74	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOLYOKE CREDIT UNION	1	\$89,252.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	2	\$199,336.62	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$89,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMETOWN BANK	1	\$113,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ICON CREDIT UNION	1	\$123,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INDEPENDENT BANK	1	\$109,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	1	\$100,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$103,765.00	0.17%					\$0.00		0	\$0.00
LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
22.24.142	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK						Ш	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$183,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32% 0 \$0.00	NA 0 \$0.00		П	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$193,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$298,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NCB, FSB	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$220,000.00	0.37% 0 \$0.00	NA 0 \$0.00			\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$85,000.00	0.14% 0 \$0.00	NA 0 \$0.00		Н	\$0.0
OCEANFIRST BANK	3	\$313,210.89	0.52% 0 \$0.00	NA 0 \$0.00		-	\$0.0
	1	\$97,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$93,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PIONEER BANK	1	\$88,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$208,800.00	0.35% 0 \$0.00	NA 0 \$0.00			\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$95,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$209,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	4	\$383,300.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION						Ī	
ROBINS FEDERAL CREDIT UNION	1	\$87,559.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDBANK	2	\$200,861.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$318,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
S&T BANK	3	\$294,291.37	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$94,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$102,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$301,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$108,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION						
	TEXAS BANK	3	\$335,740.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	, ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$98,936.30	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTBURY BANK	3	\$286,300.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$571,180.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87		15.18%		NA 0 \$0.00	NA 0 \$0.00
Total	!	581	\$59,995,811.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417A6J3	ALPINE BANK & TRUST CO.	1	\$285,750.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$500,424.32	2.01% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		1.16% 0		NA 0 \$0.00			\$0.00
ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$311,644.99	1.25% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$297,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$186,600.00	0.75% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$207,000.00	0.83% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$315,000.00	1.26% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$194,625.00	0.78% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1		0.96% 0	\$0.00	NA 0 \$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$244,000.00	0.98% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$200,000.00	0.8% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$288,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

IMPA	C MORTGAGE											
FARM TRUS	IERS BANK & Γ	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
· ·	NCIAL NERS CREDIT N	2	\$549,350.00	2.21%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
BANK	CITIZENS & TRUST PANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
	COMMUNITY IT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
FIRST BANK	INTERSTATE	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
MORT	MERIT GAGE ORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
FIRST	PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY RAL CREDIT N	1	\$303,500.00	1.22%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.0
NATIO	ON BANK, ONAL CIATION	2	\$594,000.00	2.39%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
GRAF SUBU UNIO	RBAN CREDIT	1	\$204,800.00	0.82%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
GUAR INC.	ANTEED RATE,	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HEAR	TLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMI BANK	E FEDERAL	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	E FEDERAL NGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	O	\$0.0
	SDALE ONAL BANK	1	\$208,000.00	0.84%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.0
INVES	STORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CTA FEDERAL IT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND UNIO	MARK CREDIT	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBEF BANK	TY SAVINGS , FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW EDUC	MEXICO ATORS RAL CREDIT	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	NORTHWESTERN MORTGAGE COMPANY									
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$294,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	WESTSTAR MORTGAGE, INC.	1	\$311,900.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	Unavailable	16	\$3,404,434.24	13.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		100	\$24,905,297.17	100%	0 \$0.00		0 \$0.00		0 \$0.	00
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00

2	\$412,540.03	0.82%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
4	\$887,300.00	1.76%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$262,000.00						
9	\$1,898,946.82	3.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$152,900.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$228,591.68						
1	\$261,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$281,343.00				NA	0	\$0.00
1	\$172,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$239,490.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$273,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$274,100.00	0.54%	0 \$0.00		NA	0	\$0.00
1	\$261,000.00	0.52%	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
3	\$776,450.00	1.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$254,700.00	0.51%	0 \$0.00		NA	0	\$0.00
1	\$277,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$203,000.00	0.4%	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
1	\$221,386.18	0.44%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$242,000.00						
1	\$284,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
2	\$396,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$251,250.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
1	\$232,346.70	0.46%	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	4 \$887,300.00 1 \$262,000.00 9 \$1,898,946.82 1 \$152,900.00 1 \$228,591.68 1 \$261,000.00 1 \$239,490.00 1 \$273,600.00 1 \$274,100.00 1 \$230,000.00 1 \$230,000.00 1 \$230,000.00 1 \$254,700.00 1 \$277,000.00 1 \$225,000.00 1 \$221,386.18 1 \$242,000.00 2 \$396,800.00 1 \$251,250.00	4 \$887,300.00 1.76% 1 \$262,000.00 0.52% 9 \$1,898,946.82 3.77% 1 \$152,900.00 0.3% 1 \$228,591.68 0.45% 1 \$261,000.00 0.52% 1 \$281,343.00 0.56% 1 \$172,000.00 0.34% 1 \$239,490.00 0.48% 1 \$274,100.00 0.54% 1 \$261,000.00 0.52% 1 \$230,000.00 0.46% 3 \$776,450.00 1.54% 1 \$254,700.00 0.55% 1 \$203,000.00 0.45% 1 \$223,000.00 0.45% 1 \$2242,000.00 0.45% 1 \$242,000.00 0.48% 1 \$242,000.00 0.56% 2 \$396,800.00 0.79% 1 \$251,250.00 0.5%	4 \$887,300.00 1.76% 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 9 \$1,898,946.82 3.77% 0 \$0.00 1 \$152,900.00 0.3% 0 \$0.00 1 \$228,591.68 0.45% 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 1 \$281,343.00 0.56% 0 \$0.00 1 \$239,490.00 0.48% 0 \$0.00 1 \$273,600.00 0.54% 0 \$0.00 1 \$274,100.00 0.54% 0 \$0.00 1 \$230,000.00 0.52% 0 \$0.00 1 \$230,000.00 0.52% 0 \$0.00 1 \$230,000.00 0.54% 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 1 \$277,000.00 0.51% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 1 \$223,000.00 0.45% 0 \$0.00 1 \$224,000.00 0.45% 0 \$0.00 1 \$242,000.00 0.56% 0 \$0.00 1 \$242,000.00 0.56% 0 \$0.00 1 \$2396,800.00 0.79% 0 \$0.00 1 \$251,250.00 0.56% 0 \$0.00 <td>4 \$887,300.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.52% 0 \$0.00 NA 0 \$0.00 9 \$1,898,946.82 3.77% 0 \$0.00 NA 0 \$0.00 1 \$152,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$228,591.68 0.45% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$281,343.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$239,490.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$273,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$224,100.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$224,700.00 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CREDIT UNION OF SOUTHERN CALIFORNIA											
CUSO MORTGAGE, INC.	1	\$249,318.38	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%				.0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MC	ST MERIT PRTGAGE RPORATION	2	\$392,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST NATIONAL NK OF WATERLOO	2	\$411,925.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIR	ST PLACE BANK	9	\$2,187,000.00	4.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEI	ST TECHNOLOGY DERAL CREDIT ION	4	\$892,850.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RUM CREDIT ION	3	\$672,746.71	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NA	LTON BANK, TIONAL SOCIATION	2	\$404,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MC	TEWAY PRTGAGE RPORATION	1	\$258,550.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GR BA	EAT WESTERN NK	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GU INC	ARANTEED RATE,	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARDIAN CREDIT ION	1	\$153,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ILD MORTGAGE MPANY	1	\$184,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARTLAND CREDIT ION	1	\$263,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ME LOAN NTER, INC.	1	\$231,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEI	DSON VALLEY DERAL CREDIT ION	2	\$422,383.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILL BA	INOIS NATIONAL NK	1	\$162,790.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INV	ESTORS BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NECTA FEDERAL EDIT UNION	2	\$496,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	S FINANCIAL EDIT UNION	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
LEA	ADER BANK, N.A.	4	\$1,013,500.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADER MORTGAGE MPANY INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	S ALAMOS TIONAL BANK	1	\$166,541.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POl	S ANGELES LICE FEDERAL EDIT UNION	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MA	GNA BANK	2	\$519,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MARSHALL COMMUNITY CREDIT 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00							
COMMUNITY CREDIT 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0	MARINE BANK	1	\$260,000.00	0.52% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
MAX CREDIT UNION 1 \$223,289.54 0.44% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT	1	\$240,000.00	0.48% 0 \$0.0	NA O	\$0.00	NA 0 \$0.0
MERCK SHARP AND DOHME FEDERAL 1 \$255,300.00 0.51% 0 \$0.00 NA	 	1	\$223,289,54	0.44% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
COUNTY SAVINGS 3 \$626,500.00 1.24% 0 \$0.00 NA	MERCK SHARP AND DOHME FEDERAL		,				
UNION	COUNTY SAVINGS	3	\$626,500.00	1.24% 0 \$0.0	00 NA (\$0.00	NA 0 \$0.
COMMUNITY BANK 2 \$499,149.13 0.99% 0\$0.00 NA		2	\$450,370.19	0.89% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY 2 \$420,000.00 0.83% 0 \$0.00 NA 0 \$0.00		2	\$499,149.13			\$0.00	NA 0 \$0.0
### TRUST COMPANY 2 \$420,000.00 0.83% 0 \$0.00 NA 0 \$0.	MIDWESTONE BANK	1	\$268,000.00	0.53% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.
BANK		2	\$420,000.00	0.83% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
EXCHANGE BANK AND TRUST NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0		1	\$224,967.44	0.45% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
FINANCIAL, LLC DBA SHELLPOINT 1 \$155,800.00 0.31% 0 \$0.00 NA 0 \$0	EXCHANGE BANK	1	\$248,205.00	0.49% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
NATIONAL BANK 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 N	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$155,800.00	0.31% 0 \$0.0	00 NA(\$0.00	NA 0 \$0.
BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$243,500.00 OLD FORT BANKING COMPANY PENTAGON FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT 2 \$443,900.00 OLD \$1,102,067.28 S1,102,067.28 S1,102,067.28 S1,102,067.28 S0,000 NA OS0,000 N		1	\$162,000.00	0.32% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
FEDERAL CREDIT 2 \$447,000.00 0.89% 0 \$0.00 NA 0 \$0.00 N	BANK, A CO-OPERATIVE	1	\$258,000.00	0.51% 0 \$0.0	00 NA(\$0.00	NA 0 \$0.
NRL FEDERAL 1 \$243,500.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$447,000.00	0.89% 0 \$0.0	NA O	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY 1 \$153,300.00 0.3% 0 \$0.00 NA		1	\$243,500.00	0.48% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
OLD FORT BANKING COMPANY 1 \$153,300.00 0.3% 0 \$0.00 NA	OCEANFIRST BANK	1	\$260,000.00	0.52% 0 \$0.0	NA (\$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION 5 \$1,102,067.28 2.19% 0 \$0.00 NA 0 \$		1	\$153,300.00				
POLICE AND FIRE FEDERAL CREDIT 2 \$453,900.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	PENTAGON FEDERAL	5	\$1,102,067.28	2.19% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.0
1 \$233,000,00 0.46% 0 \$0,00 NA 0 \$0,00 NA 0	POLICE AND FIRE FEDERAL CREDIT	2	\$453,900.00	0.9% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.
		1	\$233,000.00	0.46% 0 \$0.0	NA 0	\$0.00	NA 0 \$0.0

POLISH NATIONAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
RIVER VALLEY BANK	1	\$260,679.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$248,797.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
ST. MARYS BANK	1	\$245,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$234,681.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
STATE BANK OF LINCOLN	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
STEARNS LENDING, INC.	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
SUMMIT CREDIT UNION	1	\$221,790.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6	0.0
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
	1	\$269,253.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

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	TOWER FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$245,000.00	0.49% (0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$534,000.00	1.06%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	,				NA 0 \$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	·				NA 0 \$0.00
	Unavailable	39	. , ,		-1	NA 0 \$0.00	NA 0 \$0.00
Total		222	\$50,347,841.70	100%	<u>) \$0.00</u>	0 \$0.00	0 \$0.00
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1					NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77% (NA 0 \$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00				NA 0 \$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66% (0.00\$	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,500.00	0.64%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2					NA 0 \$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0.00\$	NA 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%)\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BELLCO CREDIT UNION	2	\$375,500.00	1.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$190,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$198,400.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$194,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$185,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$192,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$203,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$194,000.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$184,000.00	0.6% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$162,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$178,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$369,500.00	1.21% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	. 0	\$0.00	N.A	¥ (0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00			\$0.00	NA	¥ (0 5	\$0.00
FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	١ (0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	. 0	\$0.00	N.A	¥ (0 :	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	.0	\$0.00	NA	¥ (0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	¥ (0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	١ (0 5	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	¥ (0 :	\$0.00
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	¥ (0.5	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	¥ (0 5	\$0.00
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
HOME LOAN CENTER, INC.	1	\$208,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	A (0	\$0.00
HOMEWISE, INC.	1	\$209,917.97	0.69%	0	\$0.00	NA	0	\$0.00	N.A	1	0	\$0.00
HONESDALE NATIONAL BANK	2	\$373,300.00	1.23%				-	\$0.00		-	-	\$0.00
1										1		

HUDSON VALLEY FEDERAL CREDIT 1 \$207,000.00 0.68% 0 \$0.00 NA 0 \$0.00 N	\$0.00 \$0.00 \$0.00 \$0.00
UNION	\$0.00 \$0.00 \$0.00
VALLEY CREDIT 1 \$194,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$192,500.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$160,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$205,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$165,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 \$0.00 \$0.00
CREDIT UNION 1 \$192,500.00 0.63% 0 \$0.00 NA	\$0.0
CREDIT UNION 1 \$160,100.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$ LANDMARK CREDIT 1 \$205,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$ LOS ALAMOS 1 \$165,000.00 0.54% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
UNION 1 \$205,000.00 0.67% 0 \$0.00 NA 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA	
- 1	
NATIONAL BANK	\$0.0
MANSFIELD 1 \$210,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.0
MARINE BANK 1 \$211,562.15 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.0
MEMBERS MORTGAGE 1 \$157,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MERCANTILE BANK 1 \$165,913.92 0.54% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0
MERCHANTS BANK, NATIONAL 2 \$401,400.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS 1 \$195,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.0
MIDWESTONE BANK 1 \$214,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.0
MILFORD BANK, THE 1 \$207,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0	
NATIONAL BANK OF MIDDLEBURY 1 \$177,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT 2 \$368,200.00 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICING	\$0.0
NORTHWEST PLUS 1 \$187,500.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0
NORTHWESTERN MORTGAGE 1 \$195,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0
OAK BANK 1 \$195,213.95 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.0
PATELCO CREDIT 1 \$177,302.21 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$	
1 \$175,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$205,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64% 0 \$0.00	NA 0 \$0.00			\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$202,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66% 0 \$0.00	NA 0 \$0.00			\$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$210,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$419,400.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$179,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$199,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$162,100.56	0.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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								_			_	
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	, O	\$0.00	NA	. (\$0.00	NA	. C	\$0.0
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	, 0	\$0.00	NA	. C	0 \$0.00	NA	. C	\$0.0
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	, O	\$0.00	NA	. C	\$0.00	NA	.0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,900.00		Ш				\$0.00			\$0.0
Unavailable	29						+	0.00		-	\$0.0	
Total		164	\$30,469,511.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	. (0 \$0.00	NA	. C	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	, 0	\$0.00	NA	. C	0 \$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	, 0	\$0.00	NA	. (0\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$2,456,610.00	4.1%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	C	0\$0.00	NA	C	\$0.0
	BOKF, NATIONAL ASSOCIATION	10				\$0.00			\$0.00			\$0.0
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	, O	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	, 0	\$0.00	NA	. С	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$00,127,00			Ì			\$0.00			\$0.0
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$173,300.00	0.29%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	3	\$920,000.00	1.54%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,366,682.00	2.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$255,000.00	0.43%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
STAR FINAN	STAR FINANCIAL GROUP, INC.	6	\$540,660.68	0.9%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00		Ш	1		1	\$0.00			\$0.0
	Unavailable	96		1	-	1		1	\$0.00		1	\$0.0
Total		257	\$59,901,366.66	100%	0	\$0.00		0	\$0.00		0	\$0.0
31417A6N4		1	\$201,600.00	0.35%	, 0	\$0.00	NA	(0 \$0.00	NA	C	\$0.0

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ABBEVILLE BUILDING AND LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,543.65	0.53%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
ANCHORBANK FSB	3	\$529,400.00	0.92%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$795,500.00	1.39%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$213,000.00	0.37%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$745,252.10	1.3%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0 \$0.00	NA 0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00