FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 36 of 68

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject emand	of	R			R	epurcleplace
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$613,500.00	0.31%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$687,400.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$512,000.00	0.26%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$195,949.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$686,550.00						\$0.00		0	\$0.00
		AMEGY MORTGAGE	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,198,906.16	0.6%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$291,637.65	0.15%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$501,800.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	23	\$6,010,141.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERIC SAVINGS F.S.B.		1	\$334,000.00	0.17% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
ANCHOR	BANK FSB	23	\$5,328,992.55	2.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ER-BUSCH EES CREDIT	3	\$693,440.00	0.35% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
AUBURN	IBANK	3	\$834,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
AVIDIA 1	BANK	2	\$555,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCOR BANK	PSOUTH	15	\$3,596,000.00	1.8% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
BANK M	UTUAL	12	\$2,725,032.30	1.36% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	FAKRON	1	\$360,000.00	0.18% 0 \$0.00	NA NA	0 \$0.00	NA 0 \$0.00
BANK OI SPRINGF		9	\$2,430,410.02	1.22% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
BANK OI WASHIN		2	\$589,385.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OI	FWESTON	1	\$410,984.47	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXTER UNION	CREDIT	3	\$791,800.00	0.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BELLCO UNION	CREDIT	5	\$1,471,675.00	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BENCHM	IARK BANK	2	\$478,350.00	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BETHPA(FEDERA) UNION	GE L CREDIT	2	\$650,550.00	0.33% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
BLACKH	AWK BANK	1	\$199,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGI CREDIT		1	\$295,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
BROKER SOLUTIO DBA NEV AMERICA FUNDING	ONS, INC. W AN	9	\$3,122,430.00	1.56% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
CARDINA FINANCI COMPAN PARTNE	AL IY, LIMITED	1	\$176,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CARNEG MORTG <i>A</i>		1	\$210,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CARROL	LTON BANK	4	\$1,146,995.00	0.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CASHCA		18	\$4,973,828.00	2.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CBC FED CREDIT		1	\$185,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTEN: LENDING		1	\$191,500.00	0.1% 0 \$0.00		0 \$0.00	NA 0 \$0.00
		1	\$252,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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CENTRAL BANK OF PROVO											
CENTRAL MINNESOTA CREDIT UNION	2	\$423,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$926,052.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$867,764.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$509,125.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$404,000.00			\$0.00			\$0.00			\$0.00
DENALI STATE BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$937,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY											
DUPACO COMMUNITY CREDIT UNION	3	\$823,726.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	5	\$1,528,840.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$224,000.00						\$0.00			\$0.00
EASTWOOD BANK	2	\$757,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$539,894.14	0.27%	0	\$0.00	NA	0	\$0.00			\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$541,000.00	0.27%					\$0.00			\$0.00
ESB FINANCIAL	1	\$292,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$319,500.00	0.16%					\$0.00			\$0.00
F & A FEDERAL CREDIT UNION	1	\$412,000.00						\$0.00			\$0.00
FAA CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$414,721.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,158.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,146,612.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	3	\$857,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAI BANK	F 1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$615,000.00	0.31%					\$0.00			\$0.00
FIRST FEDERAL BANK OF	1	\$209,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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LOUISIANA										
FIRST FEDERAL BANK OF THE MIDWEST	3	\$921,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$610,600.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$431,954.88	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$362,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,603,000.00	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$868,750.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,858,137.43	1.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,535,285.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,206.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$479,600.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$526,950.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$282,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,104,025.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$278,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$243,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$243,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$697,912.36	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
FREMONT BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$601,700.00	0.3%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$251,175.00	0.13%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$214,000.00	0.11%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$787,000.00	0.39%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,283,337.00	0.64%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$210,800.00	0.11%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$694,966.83	0.35%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$547,528.00	0.27%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$371,800.00	0.19%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00		\$0.00		0	\$0.00
HOME STATE BANK	1	\$190,000.00			\$0.00	1	\$0.00			\$0.00
HOMETOWN BANK	1	\$176,600.00	0.09%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,957,353.31	1.48%	0	\$0.00	NA	\$0.00) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$624,000.00	0.31%				\$0.00			\$0.00
ILLINI BANK	1	\$221,536.48	0.11%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

INVESTORS BANK	1	\$302,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$452,623.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$296,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$566,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$316,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$450,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$925,250.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$639,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,226,775.52	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$382,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	6	\$1,332,159.01	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$413,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP.	1	\$355,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$994,718.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION											
MID AMERICA MORTGAGE, INC.	1	\$401,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,862,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$289,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$363,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$372,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,573.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,682,850.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CREDIT UNION											
OAK BANK	1	\$209,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$535,282.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,588,455.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	11	\$2,657,622.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,275,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00			\$0.00
PRIMEBANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,492,010.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%					\$0.00			\$0.00

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1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	\$254,415.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$917,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$442,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$562,230.24	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$580,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,156,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$947,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$749,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$235,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$718,738.08	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,185,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$2,368,332.98	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 2 2 1 1 2 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$917,000.00 1 \$417,000.00 2 \$442,700.00 2 \$562,230.24 1 \$262,000.00 2 \$580,000.00 4 \$1,156,000.00 3 \$749,550.00 1 \$196,000.00 1 \$235,200.00 1 \$1,185,000.00 1 \$1,185,000.00 1 \$1,185,000.00 1 \$1,185,000.00 1 \$1,185,000.00 1 \$2,368,332.98 1 \$192,000.00 1 \$235,000.00 1 \$235,000.00	2 \$917,000.00 0.46% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$442,700.00 0.22% 0 \$0.00 2 \$562,230.24 0.28% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 2 \$580,000.00 0.29% 0 \$0.00 3 \$947,000.00 0.47% 0 \$0.00 3 \$749,550.00 0.37% 0 \$0.00 1 \$196,000.00 0.12% 0 \$0.00 3 \$718,738.08 0.36% 0 \$0.00 5 \$1,185,000.00 0.59% 0 \$0.00 1 \$181,000.00 0.09% 0 \$0.00 1 \$2,368,332.98 1.18% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00	2 \$917,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$442,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$562,230.24 0.28% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$580,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$1,156,000.00 0.58% 0 \$0.00 NA 0 \$0.00 3 \$947,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,200.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$718,738.08 0.36% 0 \$0.00 NA 0 \$0.00 5 \$1,185,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,368,332.98 1.18% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.19% 0 \$0.00 NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$858,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$484,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$235,612.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$928,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$809,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$455,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$946,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$839,719.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$615,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$464,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$520,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$596,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$193,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	1	\$385,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$230,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WESTCONSIN CREDIT UNION	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,148,668.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,500.00			\$0.00			\$0.00		0	\$0.00
	Unavailable	149	\$38,898,524.51	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		756	\$199,908,609.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BRR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	\$28,383,668.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	245	\$78,484,468.55	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$327,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$3,606,545.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$353,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$378,292.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,039,558.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,287,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$52,387,001.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		564	\$171,531,419.12	100%	0	\$0.00		0	\$0.00	·	0	\$0.00

31417BRS8	ALASKA USA FEDERAL CREDIT UNION	1	\$205,272.45	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$217,841.78	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$700,743.10	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$286,985.60	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$296,666.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,943.70	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,939.44	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$381,091.02	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,751,768.01	9.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$683,169.43	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,622.56	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT SAVINGS BANK	1	\$218,086.88	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$399,909.04	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,332,408.18	6.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,802.82	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SA BANK	STERLING SAVINGS BANK	1	\$207,424.69	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$302,025.78	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$213,194.13	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

					
THE CALIFORNIA CREDIT UNION	1	\$247,906.23	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TOTALBANK	21	\$5,893,789.30	30.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$294,807.01	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Unavailable	18	\$4,329,320.20	22.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	75	†	 	0 \$0.00	0 \$0.0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	·		NA 0 \$0.00	NA 0 \$0.0
ADVANTAGE BANK	1	\$189,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$286,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALPINE BANK & TRUST CO.	1	\$182,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ALTRA FEDERAL CREDIT UNION	1	\$176,600.00		NA 0 \$0.00	NA 0 \$0.0
AMEGY MORTGAGE	2	\$365,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,038.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAHOMEKEY, INC	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN BANK CENTER	1	\$358,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$480,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,735,800.00		NA 0 \$0.00	NA 0 \$0.0
AMERICASH	1	\$238,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CREDIT UNION TOTALBANK USALLIANCE FEDERAL CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY HORTGAGE AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION	CREDIT UNION TOTALBANK USALLIANCE FEDERAL CREDIT UNION Unavailable 18 75 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK I ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN FINANCIAL AMERICAN FINANCIAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE 5 CORPORATION	CREDIT UNION	CREDIT UNION	CREDIT UNION

AMERIFIRST FINANCIAL CORPORATION					
 ANCHORBANK FSB	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$652,833.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$247,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$1,938,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$754,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	26	\$6,715,294.65	3.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,096,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$917,635.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$201,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,722,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$596,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,387,235.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,747,822.23	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$573,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$686,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	38	\$11,334,100.00	5.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	6	\$1,445,784.40	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,563,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,996.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$692,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$2,708,900.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$294,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,974.28	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$450,969.28	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$595,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$315,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$664,825.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$584,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$603,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,327,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$223,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,382,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,593,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$599,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$292,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$411,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$380,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$343,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$829,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,001,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$261,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$966,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$454,071.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FORUM CREDIT UNION	4	\$881,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$556,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$197,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	47	\$12,409,954.20	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$663,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$481,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$181,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$183,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$190,448.73	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$188,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$1,656,100.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$1,749,156.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$375,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	13	\$3,398,950.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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ASSOCIATION					
I-C FEDERAL CREDIT UNION	1	\$286,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,005.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	6	\$1,873,391.77	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$302,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JMAC LENDING INC.	6	\$1,513,028.38	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,829.73	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,564,706.91	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$739,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	9	\$2,477,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$395,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$225,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$432,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$261,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$344,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$614,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION											
MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00			\$0.00		L	\$0.00			\$0.00
NCB, FSB	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%				L	\$0.00			\$0.00
OREGONIANS FEDERAL CREDIT	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

UNION					
ORRSTOWN BANK	2	\$434,561.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$883,167.20	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,759,018.06	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,742,501.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,247,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$174,244.30	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$386,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$590,045.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$568,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$208,201.93	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$258,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,454,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$302,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$309,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$666,621.34	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$232,392.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	2	\$529,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$569,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$978,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$3,465,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RPM MORTGAGE, INC.					
SACRAMENTO CREDIT UNION	1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$453,045.31	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	11	\$3,260,865.46	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$406,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$523,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$311,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$624,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	1	\$315,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

INDIANAPOLIS									L	<u> </u>
TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
UMPQUA BANK	4	\$839,500.00	0.4%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
UNITED BANK & TRUST	2	\$757,000.00	0.36%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,083,745.00	0.51%	0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
UNIVERSITY BANK	1	\$240,700.00	0.11%	0	\$0.00	NA	0.00	0 NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$756,150.00	0.36%	0	\$0.00	NA	\$0.00			\$0.00
UNIVEST BANK AND TRUST CO.	4	\$939,287.00	0.44%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$297,457.00	0.14%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$2,736,578.74	1.29%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0,80.00	0 NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$385,200.00	0.18%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,000.00	0.17%	0	\$0.00	NA	\$0.00	0 NA	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	5	\$1,348,600.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	\$	0.00
	WAUKESHA STATE BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	WEST GATE BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA (\$	0.00
	WESTCONSIN CREDIT UNION	2	\$482,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	Unavailable	152	\$41,896,788.31	19.76%	0	\$0.00	NA	0	\$0.00	NA (\$	0.00
Total		793	\$211,973,674.06	100%	0	\$0.00		0	\$0.00	(\$	0.00
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31417BRU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$409,200.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	\$	0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	ADIRONDACK TRUST COMPANY THE	2	\$514,162.27	0.24%	0	\$0.00	NA	. С	\$0.00	NA	\$	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,670.00	0.19%	0	\$0.00	NA	С	\$0.00	NA	\$	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,289.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	ALPINE BANK & TRUST CO.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$511,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	AMARILLO NATIONAL BANK	2	\$484,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	С	\$0.00	NA	\$	0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$	0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$467,275.00	0.22%	0	\$0.00	NA	С	\$0.00	NA) \$	0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	С	\$0.00	NA	\$	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,647,425.00	0.78%	0	\$0.00	NA	С	\$0.00	NA	\$	0.00

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5 , 1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$667,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIT 1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANK, 7	\$1,850,259.88	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NCIAL 2	\$435,338.10	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TH 7	\$1,515,208.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
, 3	\$666,036.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VEST 33	\$8,957,804.45	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAFF DIT 2	\$712,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T 8	\$2,235,970.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NK 1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Т 1	\$228,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NGS 4	\$799,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OIT 9	\$2,515,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDIT 4	\$919,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
C. 2	\$599,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RUST 4	\$1,331,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	3 OIT 1 ANK, 7 NCIAL 2 O 1 FH 7 A 3 VEST 33 AFF OIT 2 T 8 NK 1 T 1 NGS 4 OIT 9 REDIT 4 REDIT 4 REDIT 4	3 \$667,000.00 ANK, 7 \$1,850,259.88 ICIAL 2 \$435,338.10 1 \$190,000.00 TH 7 \$1,515,208.00 2 \$4666,036.33 VEST 33 \$8,957,804.45 AFF OIT 2 \$712,000.00 T 8 \$2,235,970.00 NK 1 \$185,000.00 T 1 \$228,300.00 IT 1 \$228,300.00 OIT 9 \$2,515,500.00 ACC. 2 \$599,800.00 CC. 2 \$599,800.00	3 \$667,000.00 0.31% 0 \$0.00 ANK, 7 \$1,850,259.88 0.87% 0 \$0.00 ANK, 7 \$1,850,259.88 0.87% 0 \$0.00 CIAL 2 \$435,338.10 0.21% 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 T \$1,515,208.00 0.71% 0 \$0.00 AFF 0IT 2 \$712,000.00 0.34% 0 \$0.00 T 8 \$2,235,970.00 1.05% 0 \$0.00 T 8 \$2,235,970.00 0.11% 0 \$0.00 NK 1 \$185,000.00 0.09% 0 \$0.00 T 1 \$228,300.00 0.11% 0 \$0.00 NGS 4 \$799,000.00 0.38% 0 \$0.00 AFF 1 \$2,515,500.00 1.19% 0 \$0.00 CC 2 \$599,800.00 0.28% 0 \$0.00 CC 2 \$599,800.00 0.28% 0 \$0.00	3 \$667,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ANK, 7 \$1,850,259.88 0.87% 0 \$0.00 NA 0 \$0.00 ACIAL 2 \$435,338.10 0.21% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.09% 0 \$0.00 NA 0 \$0.00 T \$1,515,208.00 0.71% 0 \$0.00 NA 0 \$0.00 AFF 2 \$712,000.00 0.34% 0 \$0.00 NA 0 \$0.00 T 8 \$2,235,970.00 1.05% 0 \$0.00 NA 0 \$0.00 T 8 \$2,235,970.00 0.11% 0 \$0.00 NA 0 \$0.00 T 9 \$2,515,500.00 0.11% 0 \$0.00 NA 0 \$0.00 AGS 4 \$799,000.00 0.38% 0 \$0.00 NA 0 \$0.00 AGS 5.5599,800.00 0.28% 0 \$0.00 NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,926,041.66	0.91%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$362,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$177,850.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	38	\$11,630,462.10	5.48%	_	-		0 \$0.00	1	_	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$2,285,111.27	1.08%	0	\$0.00	NA	0 \$0.00			\$0.00
CENTRAL PACIFIC BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$415,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$838,734.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,004,917.00	1.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$779,200.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$232,953.45	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$691,100.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$535,500.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$871,000.00	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$1,673,974.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	7	\$1,701,342.26	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$181,875.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$3,112,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$615,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$768,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$176,185.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$413,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,428,325.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$318,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$652,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,127,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$442,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF CARMI	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%					\$0.00			\$0.00
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I I	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	BERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE											
INVESTORS BANK	4	\$1,216,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	15	\$4,664,818.72	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,236,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$627,380.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$851,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,647,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,726,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$486,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$625,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$305,686.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00			\$0.00
MIDWESTONE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,591,346.54	1.69%	0	\$0.00			\$0.00		L	\$0.00
	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS	1		ľ	'	'		1		
CORP.DBA		.]			!				
WEICHERT									
FINANCIAL SERVICES									
MORTGAGE	\dashv			H	 		+	+	
AMERICA, INC.	2	\$440,500.00	0.21%	0	\$0.00	NA 0 \$0).00 NA	.0	\$0.00
MORTGAGE		÷ = 2 = 2 + 2 + 2 + 2	~ 120	Ľ		-7.10000		ţ	
CENTER, LLC	1	\$285,040.00	0.13%	0	\$0.00	NA 0 \$0).00 NA	U	\$0.00
NATIONAL BANK OF	1	\$212 500 00	0.1%		\$0.00	NA 0 \$0	NA		\$0.00
ОНЮ		\$213,500.00	0.170	U	\$0.00	ΝΑυφυ).UU 11/A	U	\$0.00
NATIONWIDE									
ADVANTAGE MORTGAGE	1	\$241,000.00	0.11%	0	\$0.00	NA 0 \$0).00 NA	0	\$0.00
MORTGAGE COMPANY	Ī		ļ		7				T -
NEIGHBORHOOD	\dashv			H	 			+	
MORTGAGE	1	\$181,700.00	0.09%	0	\$0.00	NA 0 \$0	000 NA	\int_{0}	\$0.00
SOLUTIONS, LLC	[Ψ101,, 00	0.07 /-	Ĭ	Ψ0	1111	7.00		ψυ
NEW PENN			Ţ	П				T	
FINANCIAL, LLC		.]							
DBA SHELLPOINT	2	\$598,500.00	0.28%	0	\$0.00	NA 0 \$0).00 NA	.0	\$0.00
MORTGAGE									
SERVICING NEWTOWN SAVINGS	\dashv	.——		\vdash	 			+	-
NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA 0 \$0).00 NA	0	\$0.00
NORTHWEST	\dashv			H	 		+	+	
FEDERAL CREDIT	2	\$526,782.72	0.25%	0	\$0.00	NA 0 \$0) 00 NA	\int_{0}	\$0.00
UNION		ΨυΞυ,			ΨΟ				ΨΟ.
NORTHWESTERN				Г				T	
MORTGAGE	3	\$695,200.00	0.33%	0	\$0.00	NA 0 \$0).00 NA	0	\$0.00
COMPANY	—			igspace	<u> </u> !			Ļ	igsqcup
NOTRE DAME		÷3:10, 531, 20	2 120		- 20	37.1			- 20
FEDERAL CREDIT	1	\$249,731.28	0.12%	0	\$0.00	NA 0 \$0).00 NA	.U	\$0.00
UNION NUVISION FEDERAL	\dashv			H	 			+	
NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA 0 \$0).00 NA	0	\$0.00
OLD SECOND	\dashv			H	 		+	t	
NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA 0 \$0).00 NA	.0	\$0.00
OPES ADVISORS,		±1.704.500.00	2.250		22.00	27.4 0.00	NIA	Ţ	** 20
INC	5	\$1,794,500.00	0.85%	O	\$0.00	NA 0 \$0	1.00 NA	.0	\$0.00
ORANGE COUNTY'S	4	\$864,000.00	0.41%	0	. ¢0 00	NA 0 \$0) 00 NA		\$0.00
CREDIT UNION	-	\$00 4 ,000.00	U.41 /u	U	\$0.00	ΝΛισφο	1.00	٢	\$0.00
ORIENTAL BANK	1	\$340,250.00	0.16%	0	\$0.00	NA 0 \$0) 00 NA	\int_{0}	\$0.00
AND TRUST	1	·		Ш				1	
ORRSTOWN BANK	$\frac{1}{}$	\$185,000.00	0.09%	0	\$0.00	NA 0 \$0).00 NA	0	\$0.00
PARKSIDE LENDING	1	\$268,000.00	0.13%	0	\$0.00	NA 0 \$0	0.00 NA	0	\$0.00
LLC PATEL CO CREDIT	1	,						1	
PATELCO CREDIT	1	\$220,000.00	0.170	U	\$0.00	ΝΑμυφυ).00 INA	U	\$0.00
1 1	I	I	Į.	1 '	'	l II	I	1	

UNION							I				
PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA) (\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA)	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	Э (\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	Э (\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	Э (\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	Э 5	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$371,150.00	0.18%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$196,000.00	0.09%	0	\$0.00	NA	c	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$448,459.82	0.21%	0	\$0.00	NA	Э	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	Э 5	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,216,900.00	1.52%	0	\$0.00	NA(Э 5	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$575,733.13	0.27%	0	\$0.00	NA	Э 5	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,115,513.00	1.47%	0	\$0.00	NA	Э 5	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$232,850.00	0.11%	0	\$0.00	NA) S	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$198,647.11	0.09%	0	\$0.00	NA) (\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,098,810.82	0.99%				4	\$0.00			\$0.00
	2	\$542,950.00	0.26%	0	\$0.00	NA)	\$0.00	NA	0	\$0.00

1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,131,914.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$687,227.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$987,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,213.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$204,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$944,101.84	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$224,038.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$721,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.08% 0 \$0.00		NA 0 \$0.00
1	\$237,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$400,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$792,559.38	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$658,250.00			NA 0 \$0.00
	1 4 3 3 1 1 1 2 1 1 3 3 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 4 \$1,131,914.00 3 \$687,227.00 3 \$987,000.00 1 \$280,213.00 1 \$204,200.00 3 \$944,101.84 1 \$224,038.10 1 \$225,000.00 2 \$721,000.00 1 \$180,000.00 1 \$328,000.00 1 \$177,000.00 3 \$792,559.38 1 \$200,000.00 1 \$180,000.00	1 \$180,000.00 0.08% 0 \$0.00 4 \$1,131,914.00 0.53% 0 \$0.00 3 \$687,227.00 0.32% 0 \$0.00 1 \$280,213.00 0.47% 0 \$0.00 1 \$280,213.00 0.13% 0 \$0.00 3 \$944,101.84 0.45% 0 \$0.00 1 \$224,038.10 0.11% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 2 \$721,000.00 0.34% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 2 \$400,700.00 0.11% 0 \$0.00 1 \$328,000.00 0.15% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 3 \$792,559.38 0.37% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00	1 \$180,000.00

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2	\$455,480.48	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$1,878,946.48	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$178,680.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$2,029,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$235,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$641,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$681,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$281,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$772,929.71	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$633,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$525,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
12	\$3,393,981.58	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$439,323.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$357,950.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$568,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$600,350.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 7 1 1 2 3 3 D 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$265,000.00 7 \$1,878,946.48 1 \$178,680.00 1 \$300,000.00 1 \$280,000.00 1 \$235,000.00 2 \$641,400.00 3 \$681,900.00 1 \$275,000.00 1 \$275,000.00 2 \$633,500.00 2 \$633,500.00 2 \$525,000.00 2 \$3,393,981.58 2 \$439,323.00 2 \$357,950.00	1 \$265,000.00	1 \$265,000.00

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	WESCOM CENTRAL CREDIT UNION	2	\$618,486.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$635,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	Unavailable	126	\$34,405,940.05	16.28%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
Total		778	\$212,053,528.62	100%	0	\$0.00		0	\$0.00	(0	\$0.00
											Ī	
31417BRV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$284,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	\$175,239.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$359,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00
	ASSOCIATED BANK, NA	4	\$775,746.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$1,791,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA (0	\$0.00

BANCORPSOUTH BANK											
BANK MUTUAL	5	\$1,428,537.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$304,685.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$4,587,955.74	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$804,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$580,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$1,769,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,524,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$786,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,202,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$7,804,555.02	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,117,737.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,059,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$3,051,950.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$977,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$467,678.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORTRUST BANK	1	\$217,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$632,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$521,175.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,250,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$245,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,217,459.48	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$226,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$993,562.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$1,333,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVOLVE BANK & TRUST	1	\$182,233.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$1,158,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$176,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CHOICE BANK	1	\$319,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$800,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$386,679.55	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	3	\$761,023.70	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$282,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON										
FIRST HAWAIIAN BANK	1	\$330,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,812,300.00	1.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,454.00	0.67%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$357,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	45	\$12,476,857.11	7.58%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$383,500.00	0.23%	0	\$0.00	NA	0 \$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$234,000.00	0.14%				0 \$0.00		0	\$0.00
GEO-CORP, INC.	1	\$205,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$315,472.75	0.19%	П			0 \$0.00			\$0.00
GREAT WESTERN BANK	4	\$1,012,750.00	0.62%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$486,850.00	0.3%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$671,967.00	0.41%	0	\$0.00		0 \$0.00		↓	\$0.00
HEARTLAND BANK	3	\$829,900.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	11	\$2,846,250.00	1.73%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$203,800.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
HOME STATE BANK	1	\$220,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1						0 \$0.00			\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,216,850.00	0.74%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00

3	\$635,576.76	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$407,085.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,783,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$184,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,470,297.34	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$1,992,650.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$212,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,374,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,898,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$889,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$600,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$390,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$336,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$227,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$789,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$213,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,617,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$234,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$992,100.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 6 1 7 1 5 6 4 1 1 2 1 1 1 1 1 1 1	2 \$407,085.00 6 \$1,783,000.00 1 \$184,250.00 5 \$1,470,297.34 1 \$400,000.00 7 \$1,992,650.00 1 \$212,000.00 5 \$1,374,950.00 6 \$1,898,500.00 4 \$889,100.00 1 \$600,000.00 2 \$390,000.00 1 \$227,500.00 1 \$227,500.00 1 \$227,500.00 1 \$234,000.00 1 \$213,000.00 1 \$213,000.00 1 \$234,000.00	2 \$407,085.00 0.25% 0 \$0.00 6 \$1,783,000.00 1.08% 0 \$0.00 1 \$184,250.00 0.11% 0 \$0.00 5 \$1,470,297.34 0.89% 0 \$0.00 7 \$1,992,650.00 1.21% 0 \$0.00 5 \$1,374,950.00 0.13% 0 \$0.00 6 \$1,898,500.00 1.15% 0 \$0.00 4 \$889,100.00 0.54% 0 \$0.00 1 \$600,000.00 0.36% 0 \$0.00 2 \$390,000.00 0.24% 0 \$0.00 1 \$227,500.00 0.14% 0 \$0.00 1 \$227,500.00 0.14% 0 \$0.00 1 \$205,000.00 0.48% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$4400,000.00 0.24% 0 \$0.00 1 \$213,000.00 0.13% 0 \$0.00 1 \$234,000.00 0.14% <td>2 \$407,085.00</td>	2 \$407,085.00

MORTGAGE AMERICA, INC.										
MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%				\$0.00			\$0.00
PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$862,215.98	0.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$259,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$176,250.91	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,905,500.00	1.77%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,103,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$219,049.95	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$474,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$263,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	1	\$299,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION					
PREVAIL CREDIT UNION	1	\$187,188.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$620,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,580,910.93	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,920.41	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,023,650.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$254,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,726,675.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$610,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	10	\$3,394,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$225,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,173,246.16	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$285,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$242,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SFMC L.P.	1	\$394,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$202,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$177,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	2	\$584,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$231,818.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STATE BANK OF LINCOLN										!	
STERLING SAVINGS BANK	2	\$650,208.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,617.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$273,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$433,765.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$180,639.97	0.11%					\$0.00			\$0.00
SWBC MORTGAGE	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$754,600.00	0.46%					\$0.00			\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$236,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$450,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$298,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$599,779.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$323,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,127,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,022,000.00	0.62%					\$0.00			\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$618,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
										i	1

\$494,000.00

	UNIVERSITIBANK		\$494,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$685,038.10	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$1,947,602.44	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION VERITY CREDIT	1	\$195,815.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$260,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,259,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$473,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WINTER HILL BANK FSB	1	\$259,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	2	\$553,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	2	\$421,715.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
		1	\$328,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$196,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	WORKERS CREDIT UNION	2	\$412,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$185,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$30,216,138.79	18.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		594	\$164,578,740.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BRW9	Unavailable	12	\$3,569,290.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,569,290.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BRX7	ACCESS NATIONAL BANK	8	\$2,291,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	AMERICAN INTERNET	15	\$4,495,911.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	129	. , ,	22.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		9	\$2,081,435.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
						42

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	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	31	\$7,911,739.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	\$6,590,746.16	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$284,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	4	\$1,029,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$473,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$213,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	3	\$711,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$275,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2		0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2		0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	342		58.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		595	\$165,246,032.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BRY5	ACCESS NATIONAL BANK	3	\$981,788.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,582,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	92	\$25,460,950.00	17.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,006,650.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,199,030.00	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	\$10,013,387.59	6.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CUNNINGHAM AND COMPANY	3	\$783,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$575,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$718,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,924,010.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ļ.	MIDFIRST BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$370,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$493,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$190,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	313	' / /	61.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		527	\$149,071,725.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
+					11	
31417BRZ2	BRYN MAWR TRUST COMPANY THE	1	\$206,118.12	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$206,118.12 \$174,021.23	6.47% 0 \$0.00 5.46% 0 \$0.00		
	COMPANY THE FIRSTLIGHT FEDERAL CREDIT	1 1	\$174,021.23		NA 0 \$0.00	NA 0 \$0.00
	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL		\$174,021.23	5.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT	1	\$174,021.23 \$185,195.70 \$222,969.34	5.46% 0 \$0.00 5.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION	1	\$174,021.23 \$185,195.70 \$222,969.34 \$1,110,186.45	5.46% 0 \$0.00 5.81% 0 \$0.00 7% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION TOTALBANK	1 1 5	\$174,021.23 \$185,195.70 \$222,969.34 \$1,110,186.45 \$1,287,926.82	5.46% 0 \$0.00 5.81% 0 \$0.00 7% 0 \$0.00 34.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31417BRZ2	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION TOTALBANK Unavailable	1 5 5 14	\$174,021.23 \$185,195.70 \$222,969.34 \$1,110,186.45 \$1,287,926.82	5.46% 0 \$0.00 5.81% 0 \$0.00 7% 0 \$0.00 34.84% 0 \$0.00 40.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31417BRZ2	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION TOTALBANK	1 5 5 14	\$174,021.23 \$185,195.70 \$222,969.34 \$1,110,186.45 \$1,287,926.82	5.46% 0 \$0.00 5.81% 0 \$0.00 7% 0 \$0.00 34.84% 0 \$0.00 40.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31417BRZ2 Total	COMPANY THE FIRSTLIGHT FEDERAL CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION TOTALBANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	1 5 5 14	\$174,021.23 \$185,195.70 \$222,969.34 \$1,110,186.45 \$1,287,926.82 \$3,186,417.66 \$311,500.00	5.46% 0 \$0.00 5.81% 0 \$0.00 7% 0 \$0.00 34.84% 0 \$0.00 40.42% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 O \$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	5	\$1,524,325.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$287,281.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$285,927.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$2,147,400.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	12	\$3,597,708.99	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$281,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,959,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$187,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$509,113.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$821,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	13	\$3,800,100.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	3	\$718,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,473,566.14	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,410,463.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$251,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	38	\$15,161,569.22	7.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$299,567.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,298,325.84	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$342,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	9	\$2,376,495.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$407,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITADEL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITADEL FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITADEL FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CITADEL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. COLE TAYLOR	UNION 3 \$718,400.00	UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOUTIONS, INC. DBA NEW AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMBANK CTAPLE REDIT UNION CARGINAL FINANCIAL COMPANY CENTRAL CREDIT COMPANY CENTRAL CREDIT COMPANY COMPANY COMPANY COMPANY CENTRAL CREDIT COMPANY C	UNION BENCHMARK BANK I \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK I \$259,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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COLUMBIA CREDIT UNION	1	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,382,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$282,603.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,390,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$190,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$1,795,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$218,980.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,194,060.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,331,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$573,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST CENTURY BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ŀ	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$374,508.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	2	\$588,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
(FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT UNION	2	\$365,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
E	FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$415,796.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,650.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$520,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$953,245.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	FIRST MERIT MORTGAGE CORPORATION	3	\$813,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$696,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$930,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	5	\$2,332,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,763,300.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTRUST SAVINGS BANK	2	\$787,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	32	\$9,865,641.12	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY	3	\$812,150.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$175,200.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$184,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$484,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$257,100.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$618,800.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$208,750.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$385,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
6	\$1,457,876.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$234,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$625,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
5	\$1,930,400.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$195,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$202,990.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$197,600.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$812,250.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00
1	\$215,200.00								\$0.00
1	\$397,413.66	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$260,000.00								\$0.00
8	\$2,735,600.00	1.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
4	\$1,242,400.00	0.500/	0,00	NT A		ΦΩ ΩΩ	NT A		\$0.00
	2 1 1 2 1 1 1 5 1 1 1 1 1 1 1 8	1 \$184,800.00 1 \$417,000.00 2 \$484,000.00 1 \$257,100.00 2 \$618,800.00 1 \$208,750.00 1 \$385,000.00 6 \$1,457,876.00 1 \$234,700.00 1 \$417,000.00 2 \$1,930,400.00 3 \$1,930,400.00 3 \$195,000.00 3 \$202,990.00 3 \$215,200.00 3 \$260,000.00 8 \$2,735,600.00	1 \$184,800.00 0.09% 1 \$417,000.00 0.2% 2 \$484,000.00 0.23% 1 \$257,100.00 0.12% 2 \$618,800.00 0.29% 1 \$208,750.00 0.1% 1 \$385,000.00 0.18% 6 \$1,457,876.00 0.69% 1 \$417,000.00 0.2% 1 \$625,000.00 0.29% 5 \$1,930,400.00 0.91% 1 \$195,000.00 0.09% 1 \$202,990.00 0.1% 1 \$197,600.00 0.09% 2 \$812,250.00 0.38% 1 \$260,000.00 0.1% 1 \$260,000.00 0.12% 8 \$2,735,600.00 1.29%	1 \$184,800.00 0.09% 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 2 \$484,000.00 0.23% 0 \$0.00 1 \$257,100.00 0.12% 0 \$0.00 2 \$618,800.00 0.29% 0 \$0.00 1 \$208,750.00 0.1% 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 1 \$234,700.00 0.11% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 1 \$625,000.00 0.29% 0 \$0.00 1 \$1930,400.00 0.91% 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 1 \$197,600.00 0.09% 0 \$0.00 1 \$215,200.00 0.1% 0 \$0.00 1 \$2397,413.66 0.19% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 8 \$2,735,600.00 1.29% 0 \$0.00	1 \$184,800.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 2 \$484,000.00 0.23% 0 \$0.00 NA 1 \$257,100.00 0.12% 0 \$0.00 NA 2 \$618,800.00 0.29% 0 \$0.00 NA 1 \$208,750.00 0.1% 0 \$0.00 NA 1 \$385,000.00 0.18% 0 \$0.00 NA 6 \$1,457,876.00 0.69% 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 1 \$195,000.00 0.91% 0 \$0.00 NA 1 \$195,000.00 0.91% 0 \$0.00 NA 1 \$197,600.00 0.09% 0 \$0.00 NA 1 \$215,200.00 0.38% 0 \$0.00 NA 1 \$215,200.00 0.1% 0 \$0.00 NA 1 \$397,413.66 0.19% 0 \$0.00 NA 8 \$2,735,600.00 1.29% 0 \$0.00 NA	1 \$184,800.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.23% 0 \$0.00 NA 0 2 \$484,000.00 0.12% 0 \$0.00 NA 0 1 \$257,100.00 0.12% 0 \$0.00 NA 0 2 \$618,800.00 0.29% 0 \$0.00 NA 0 1 \$208,750.00 0.1% 0 \$0.00 NA 0 1 \$385,000.00 0.18% 0 \$0.00 NA 0 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 1 \$234,700.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 1 \$1,930,400.00 0.91% 0 \$0.00 NA 0 1 \$195,000.00 0.91% 0 \$0.00 NA 0 1 \$197,600.00 0.09% 0 \$0.00 NA 0 1 \$197,600.00 0.09% 0 \$0.00 NA 0 1 \$215,200.00 0.1% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0	1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$484,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$257,100.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$618,800.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,876.00 0.69% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$1930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$197,600.00 0.09% 0 \$0.00 NA 0<	1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$484,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$257,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$618,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$202,990.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,200.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2215,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 8 \$2,735,600.00 1.29% 0 \$0.00 NA 0 \$0.00 NA	1 \$184,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$484,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$257,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$618,800.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,750.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$385,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,457,876.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$625,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,930,400.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$197,600.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$812,250.00 0.38% 0 \$0.00 NA 0 \$0.0

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LAKE MORTGAGE COMPANY INC.	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$802,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$441,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	17	\$5,792,360.00	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$271,278.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,742.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$306,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$403,175.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,221,643.06	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$316,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$398,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$475,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$4,146,900.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$525,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT	1	\$249,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%			NA	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%					\$0.00		L	\$0.00
RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%					\$0.00			\$0.00
S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%					\$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%					\$0.00		L	\$0.00
SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$216,694.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.14%					\$0.00			\$0.00
	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,226,100.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$259,560.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$243,208.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$260,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$510,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$738,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$972,365.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$394,405.07	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$179,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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SUMMIT CREDIT UNION	3	\$668,130.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$247,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$379,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$416,399.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,300.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$459,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$302,324.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$382,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TWINSTAR CREDIT UNION	1	\$201,702.41	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$1,929,160.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$648,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$275,602.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	2	\$530,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$634,238.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,518,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$385,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$513,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,038,537.62	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$177,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$185,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$363,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$258,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	136		19.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		697	\$212,120,409.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BS32	1ST MIDAMERICA CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$512,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$286,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$961,424.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$626,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION										
AMERICAN FINANCE HOUSE LARIBA	2	\$556,839.00	0.26%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,234,500.00	0.58%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$352,000.00	0.17%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,937,500.00	0.91%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$187,500.00	0.09%				\$0.00			\$0.00
ANCHORBANK FSB	7	\$1,755,332.00	0.83%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,646.56	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$525,820.00	0.25%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,835,615.04	1.34%				\$0.00			\$0.00
AUBURNBANK	1	\$327,500.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,849,593.00	0.87%				\$0.00			\$0.00
BANK MUTUAL	2	\$399,410.72	0.19%				\$0.00			\$0.00
BANK OF HAWAII	4	\$1,105,000.00	0.52%	0	\$0.00	NA ₀	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$227,455.30	0.11%				\$0.00			\$0.00
BANK OF STANLY	1	\$175,000.00	0.08%	0	\$0.00	NAU	\$0.00	NA	O	\$0.00
BANK OF THE CASCADES	1	\$253,000.00	0.12%				\$0.00			\$0.00
BANK OF THE WEST	10	\$3,636,076.44	1.71%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$292,000.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANKNEWPORT	_1	\$308,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$188,500.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,622,900.00	0.77%			NA 0	\$0.00	NA	0	\$0.00
	1	\$416,399.18	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION					
BELLCO CREDIT UNION	3	\$626,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$435,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$373,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$200,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$8,616,990.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$179,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$267,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$618,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	29	\$11,990,700.00	5.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$206,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,151,455.78	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$435,848.72	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$279,795.15	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$222,396.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$573,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$344,450.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

11	\$3,852,907.00	1.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$377,500.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$603,200.00	0.28%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
1	\$175,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
2	\$750,000.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
2	\$492,086.56	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$580,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.00
1	\$187,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$183,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$275,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$1,177,300.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
7	\$2,036,750.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
3	\$915,921.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$823,330.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$303,200.00								\$0.00
	1 2 2 1 1 1 1 1 1 3 3 3 1 1	1 \$377,500.00 2 \$603,200.00 1 \$175,000.00 2 \$750,000.00 2 \$492,086.56 1 \$580,000.00 1 \$187,500.00 1 \$232,000.00 1 \$232,000.00 1 \$275,000.00 1 \$240,000.00 3 \$1,177,300.00 1 \$208,000.00 1 \$208,000.00 3 \$823,330.00	1 \$377,500.00 0.18% 2 \$603,200.00 0.28% 1 \$175,000.00 0.08% 2 \$750,000.00 0.35% 2 \$492,086.56 0.23% 1 \$187,500.00 0.09% 1 \$183,800.00 0.09% 1 \$232,000.00 0.11% 1 \$275,000.00 0.13% 1 \$240,000.00 0.11% 3 \$1,177,300.00 0.56% 7 \$2,036,750.00 0.96% 3 \$915,921.00 0.43% 1 \$208,000.00 0.1% 3 \$823,330.00 0.39%	1 \$377,500.00 0.18% 0 \$0.00 2 \$603,200.00 0.28% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 2 \$750,000.00 0.35% 0 \$0.00 2 \$492,086.56 0.23% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 1 \$183,800.00 0.09% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 3 \$1,177,300.00 0.56% 0 \$0.00 3 \$915,921.00 0.43% 0 \$0.00 1 \$208,000.00 0.39% 0 \$0.00 3 \$823,330.00 0.39% 0 \$0.00	1 \$377,500.00 0.18% 0 \$0.00 NA 2 \$603,200.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 2 \$750,000.00 0.35% 0 \$0.00 NA 2 \$492,086.56 0.23% 0 \$0.00 NA 1 \$580,000.00 0.27% 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 1 \$183,800.00 0.09% 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 3 \$1,177,300.00 0.56% 0 \$0.00 NA 1 \$208,000.00 0.43% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA	1 \$377,500.00 0.18% 0 \$0.00 NA 0 2 \$603,200.00 0.28% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 2 \$750,000.00 0.35% 0 \$0.00 NA 0 2 \$492,086.56 0.23% 0 \$0.00 NA 0 1 \$580,000.00 0.27% 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$275,000.00 0.13% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 3 \$915,921.00 0.43% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0 3 \$823,330.00 0.39% 0 \$0.00 NA 0 3 \$823,330.00 0.39% 0 \$0.00 NA 0	1 \$377,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$603,200.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$492,086.56 0.23% 0 \$0.00 NA 0 \$0.00 1 \$580,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00	1 \$377,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$603,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$492,086.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$580,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$275,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$240,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,177,300.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$823,330.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 3 \$823,330.00 0.39% 0 \$0.00 NA 0 \$0.00 NA	1 \$377,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$603,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$750,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$492,086.56 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$580,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,177,300.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$915,921.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$823,330.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$823,330.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,340.86	0.08%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,310.95	0.09%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$933,500.00	0.44%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$295,800.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,339,049.63	0.63%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$861,100.00	0.41%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.16%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,500.00	0.09%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.14%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$630,870.00	0.3%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$408,450.00	0.19%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$179,047.36	0.08%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,655,500.00	0.78%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,000,000.00	0.94%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$423,677.00	0.2%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,000.00	0.28%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$386,750.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$203,161.90	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$316,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$295,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF VATERLOO	1	\$249,475.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,699,000.00	1.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT JNION	6	\$1,602,800.00	0.76%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$331,532.21	0.16%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ORUM CREDIT JNION	1	\$220,750.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,399,082.00	4.43%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,156,600.00				NA 0 \$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GESA CREDIT JNION	1	\$215,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT JNION	1	\$305,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$202,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$298,577.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$394,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IEARTLAND BANK	3	\$761,103.00	0.36%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$1,204,999.18	0.57%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$185,000.00	0.09%	Λ	የበ በበ	NA 0 \$0.00	NΛ	$\overline{}$	\$0.00
	COMPANY, L.L.C. IRST MORTGAGE CORPORATION IRST MUTUAL CORPORATION IRST NATIONAL SANK IRST NATIONAL SANK OF GILLETTE IRST NATIONAL SANK OF VATERLOO IRST REPUBLIC SANK IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY TEDERAL CREDIT JINION IRSTBANK PUERTO SICO IRSTRUST AVINGS BANK FORUM CREDIT JINION IRSTRUST AVINGS BANK TORUM CREDIT JINION IRSTON IRSTRUST INION INION IRSTRUST INION IN	COMPANY, L.L.C. IRST MORTGAGE CORPORATION IRST MUTUAL CORPORATION IRST NATIONAL CANK IRST NATIONAL CANK OF GILLETTE IRST NATIONAL CANK OF CANK IRST STATE BANK OF ILLINOIS IRST TECHNOLOGY FEDERAL CREDIT INION IRSTBANK PUERTO CICO IRSTRUST AVINGS BANK ORUM CREDIT INION IRSTBANK INION INION IRSTBANK INION	SOMPANY, L.L.C. 2 \$597,000.00	SOMPANY, L.L.C. 2 \$397,000.00 0.28%	SOMPANY, L.L.C. 2 \$597,000.00 0.28% 0 0.28% 0 0.28% 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0 0 0 0 0 0 0	SOMPANY, L.L.C. 2 \$397,000.00 0.28% 0 \$0.00 0.18K 0 \$0.00 0.15K 0	SOMPANY, L.L.C. 2 S597,000.00 0.28% 0 S0.00 NA 0 \$0.00	SOMPANY, L.L.C. 2 \$597,000.00 0.28% 0.50.00 NA 0.50.00 NA	COMPANY, L.L.C. 2 \$597,000.00 0.28% 0.50.00 NA 0.50.

HONESDALE NATIONAL BANK THE											
HONOLULU HOMELOANS, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,990,000.00	0.94%	0	\$0.00	NA	0	\$0.00			\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.14%	0	\$0.00			\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$1,004,511.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$388,849.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,441,800.00	1.15%			NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$360,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$932,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,930,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$257,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,627,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,030,000.00	0.49%	0	\$0.00	NA	0	\$0.00			\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$338,511.56	0.16%					\$0.00			\$0.00
MARINE BANK	1	\$222,372.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$614,800.00	0.29%	0	\$0.00			\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,234,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CREDIT UNION					
MLD MORTGAGE, INC.	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,013,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

<u> </u>										
PROVIDENT CREDIT UNION	4	\$1,327,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,940.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$260,050.00	0.12%	0	\$0.00	NA C	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,201,305.00	1.04%	0	\$0.00	NAO	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$898,400.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$4,429,075.00	2.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$351,200.00	0.17%				\$0.00			\$0.00
SAFE CREDIT UNION	2	\$459,351.86	0.22%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,315,362.56	1.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$367,500.00	0.17%				\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$264,000.00	0.12%	0	\$0.00	NA C	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,711.84	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN										
STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$207,000.00			\$0.00		\$0.00			\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA (\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,339,000.00	0.63%				\$0.00			\$0.00
 	T			П	Φ0.00			D.T.A.	_	\$0.00
UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	\$0.00	NA 	ľ	٠
	1	\$222,500.00 \$260,000.00	0.1%	Ш			\$0.00			\$0.00
UNION	1 1 1		0.12%	0		NA		NA	0	\$0.00 \$0.00
UNION UNITED BANK, N.A. UNITED NATIONS FEDERAL CREDIT	1	\$260,000.00	0.12%	0	\$0.00	NA (\$0.00	NA NA	0	\$0.00
UNION UNITED BANK, N.A. UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT	1	\$260,000.00 \$415,800.00	0.12%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA NA	0	\$0.00 \$0.00
UNION UNITED BANK, N.A. UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT	1 1	\$260,000.00 \$415,800.00 \$322,200.00	0.12% 0.2% 0.15%	0 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
UNION UNITED BANK, N.A. UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL	1 1 1	\$260,000.00 \$415,800.00 \$322,200.00 \$259,050.00	0.12% 0.2% 0.15% 0.12% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
UNION UNITED BANK, N.A. UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE	1 1 1	\$260,000.00 \$415,800.00 \$322,200.00 \$259,050.00 \$877,000.00	0.12% 0.2% 0.15% 0.12% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00

	VYSTAR CREDIT UNION					
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,435,370.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$410,394.52	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$500,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$335,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTFIELD BANK, F.S.B.	1	\$176,220.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$656,335.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,706.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	145	1 -)	21.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ļ .	689	\$212,115,973.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417BS40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$632,900.00		NA 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW					
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND		\$632,900.00	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL	2	\$632,900.00 \$239,646.43	0.3% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	1 3	\$632,900.00 \$239,646.43 \$1,067,100.00	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL	1 3	\$632,900.00 \$239,646.43 \$1,067,100.00 \$221,000.00	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2 1 3 1	\$632,900.00 \$239,646.43 \$1,067,100.00 \$221,000.00 \$298,700.00	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2 1 3 1	\$632,900.00 \$239,646.43 \$1,067,100.00 \$221,000.00 \$298,700.00 \$380,300.00	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	2 1 3 1	\$632,900.00 \$239,646.43 \$1,067,100.00 \$221,000.00 \$298,700.00 \$380,300.00 \$352,960.24	0.3% 0 \$0.00 0.11% 0 \$0.00 0.5% 0 \$0.00 0.1% 0 \$0.00 0.14% 0 \$0.00 0.18% 0 \$0.00 0.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

CORPORATION											
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,051,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$745,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,302,035.02	1.56%	0	\$0.00	NA	0	\$0.00			\$0.00
AVIDIA BANK	1	\$196,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$623,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$563,962.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$2,130,550.00	1.01%			NA	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$407,095.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$281,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$537,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,903,531.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,050,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$242,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	47	\$18,118,069.15	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$488,000.00	0.23%			NA	0	\$0.00			\$0.00
CENTRAL BANK ILLINOIS	2	\$527,487.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	4	\$1,006,850.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$845,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$368,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,636.91	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$290,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$997,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$604,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	12	\$4,114,950.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$299,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$294,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$413,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$210,995.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$356,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$192,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$204,920.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$1,523,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$241,800.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$257,400.00	0.12% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
DURANT BANK AN TRUST COMPANY	ND 2	\$594,200.00	0.28% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
ELEVATIONS CU	7	\$1,905,800.00	0.9% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
EMPOWER FEDERA CREDIT UNION	AL 1	\$206,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	E 2	\$400,000.00	0.19% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,441,283.00	1.15% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$398,800.00	0.19% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	Γ 1	\$308,600.00	0.15% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST CHOICE BAN	NK 1	\$373,800.00	0.18% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$390,887.50	0.18% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$303,200.00	0.14% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$618,308.04	0.29% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	AN 2	\$469,000.00	0.22% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 3	\$578,917.00	0.27% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$196,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATI BANK	E 6	\$1,389,250.00	0.66% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE	4	\$1,017,228.30	0.48% 0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$606,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$301,050.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$382,084.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$1,038,327.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$529,393.55	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	24	\$7,268,588.08	3.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,761,650.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$389,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$834,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$312,538.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$732,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$205,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$882,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$324,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOLYOKE CREDIT UNION											
HOME LOAN CENTER, INC.	4	\$1,369,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,156.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$679,153.90						\$0.00			\$0.00
I-C FEDERAL CREDIT UNION	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$759,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$293,600.00	0.14%					\$0.00			\$0.00
INVESTORS BANK	7	\$1,857,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	_1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$975,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,895,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,596,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$223,000.00		Ш				\$0.00		1	\$0.00
LEADER BANK, N.A.	14	\$4,513,175.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$538,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$846,000.00			\$0.00			\$0.00			\$0.00
MAGNA BANK	3	\$1,011,800.00	0.48%	-	1 1	NA	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$189,032.45	0.09%	-	1 1		_	\$0.00		_	\$0.0
MAX CREDIT UNION	1	\$253,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	2	\$867,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$658,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$547,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$210,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$351,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	7	\$2,484,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$257,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$560,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,092,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$512,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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NATIONAL BANK								Ľ	
OPES ADVISORS, INC	7	\$3,141,500.00	1.48%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PANHANDLE STATE BANK	1	\$273,500.00	0.13%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$330,000.00	0.16%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,172.66	0.14%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$647,562.74	0.31%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$878,474.00	0.41%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,404,910.00	1.61%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$876,250.00	0.41%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$543,660.69	0.26%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,303,700.00	0.62%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,096,450.00	0.52%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,382,500.00	0.65%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$509,500.00	0.24%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$590,723.36	0.28%	0	\$0.00	NA 0 \$0.00) NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$200,000.00						0	\$0.00
RENASANT BANK	1	\$291,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$610,551.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS	2	\$832,099.03	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK					
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$366,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,063,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDER CREDIT UNION	RAL 1	\$260,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDI UNION	IT 1	\$298,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$234,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNI CREDIT UNION	A 1	\$330,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$386,941.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$912,535.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERA CREDIT UNION	L 1	\$372,130.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNT BANC MORTGAG SERVICES, INC.		\$520,450.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTG. COMPANY	AGE 1	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$206,250.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$2,792,200.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$1,697,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BA	ANK 1	\$186,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$396,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CRE UNION		\$238,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$448,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE	4	\$1,392,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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<u> </u>	CAPITAL CORP.	<u></u> '	 		\longrightarrow	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$331,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,001,563.22	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$486,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$987,275.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$386,225.34	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$620,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$ \$36,986,847.84	17.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		699	\$211,731,556.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BS57	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$485,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$751,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$280,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$810,334.34	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ALPINE BANK & TRUST CO.										
ALTRA FEDERAL CREDIT UNION	1	\$190,600.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,043,858.96	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$225,598.12	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$3,834,689.88	1.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	h			0 \$0.00			\$0.00
BANK OF SPRINGFIELD	2	\$550,330.00	0.26%				0 \$0.00			\$0.00
BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$208,265.00			\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0 \$0.00		-	\$0.00
BANNER BANK	_1	\$261,250.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00

BENEFICIAL MUTUAL SA BANK		\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAW COMMUNITY CREDIT UNI	Y 1	\$303,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES UNION	S CREDIT 2	\$382,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	, INC.	\$3,568,961.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWI COMPANY T	<i>')</i>	\$607,288.64	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE Bank	E STATE 1	\$277,477.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, I PARTNERSH		\$690,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE	, LLC 2	\$475,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL,	1 1	\$16,835,320.22	7.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & C MORTGAGE	OOKE 2	\$574,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERA CREDIT UNI	AL 1	\$219,459.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA UNION	CREDIT 2	\$461,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$185,002.55	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ST BANK	ΓATE 1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CRI MORTGAGE COMPANY		\$1,105,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FE CREDIT UNI	<i>')</i>	\$472,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL	1	\$181,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FII WHOLESALI MORTGAGE	RST E 4	\$824,687.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIR		\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CREDIT UNION					Ш
CMG MORTGAGE, INC	2	\$658,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$665,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	17	\$5,900,408.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$311,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE CORPORATION	1	\$297,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$632,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$283,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$233,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$289,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$205,696.52	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$415,204.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$946,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$470,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$463,793.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$789,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,322,852.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$454,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$620,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$625,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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FIRST REPUBLIC BANK					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,351,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$4,590,340.08	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,231,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$305,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$326,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$620,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$513,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$682,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$397,120.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$249,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$265,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$268,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$178,742.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$324,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL	6	\$2,126,500.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

PEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION CREDIT	ASSOCIATION			11 1	11 1	11
CREDIT UNION 2 \$470,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES FEDERAL CREDIT	2	\$431,926.77	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE FEDERAL 1 \$204,982.61 0.1% 0 \$0.00 NA 0 \$0.00		2	\$470,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	POLICE FEDERAL	1	\$204,982.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	INVESTORS BANK	8	\$2,528,548.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 8 \$2,227,600.00		1	\$200,250.00		NA 0 \$0.00	NA 0 \$0.00
## TRUST 3 \$849,900.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LAND / HOME FINANCIAL 3 \$906,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER SERVICES, INC. 1 \$208,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER BANK, N.A. 13 \$4,566,250.00 2.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$518,104.52 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBER HOME 1 \$326,720.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$687,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL 1 \$244,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$3352,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-USLAND MORTGAGE 1 \$319,40		8	\$2,527,600.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 1 \$208,000.00 0.1% 0 \$0.00 NA		3	\$849,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	FINANCIAL	3	\$906,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$208,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL CORPORATION 1	LEADER BANK, N.A.	13	\$4,566,250.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. 1 \$326,720.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$687,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$244,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$352,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$221,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FINANCIAL	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. 1 \$326,720.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$687,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$244,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$352,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$221,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MARINE BANK	2	\$518,104.52	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY INC. 2 \$687,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCK SHARP AND DOHME FEDERAL CREDIT UNION 1 \$244,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE COMPANY, LLC 1 \$352,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. METUCHEN SAVINGS BANK 1 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. MID-ISLAND MORTGAGE CORP. 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0. MIDWEST COMMUNITY BANK 1 \$221,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	·			NA 0 \$0.00
NATIONAL ASSOCIATION	MORTGAGE	2	\$687,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DOHME FEDERAL 1 \$244,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC 1 \$352,500.00 0.17% 0 \$0.00 NA 0 \$0.00 N	DOHME FEDERAL	1	\$244,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$376,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY BANK 1 \$221,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$352,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. 1 \$319,400.00 0.15% 0 \$0.00 NA 0 \$0.00 N		1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK 1 \$221,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$319,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1 \$266,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$221,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$266,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MISSOURI CREDIT UNION									
MLD MORTGAGE, INC.	2	\$679,100.00	0.32% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,984.66	0.15% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,500.00	0.12% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$243,200.00	0.11% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.09% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$201,000.00	0.09% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$774,507.00	0.36% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$346,000.00	0.16% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$271,000.00	0.13% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$540,000.00	0.25% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.11% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,413,450.00	2.07% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$361,500.00	0.17% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$264,609.60	0.12% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.13% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$875,102.82	0.41% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$778,000.00	0.37% 0 \$0.00	0 NA	0	\$0.00	NA	0	\$0.00

PEOPLE: NATION ASSOCIA		1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S STATE	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNAC MORTGA CORPOR		7	\$2,035,126.00	0.96%				0	\$0.00	NA	0	\$0.00
PIONEEI		3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE	AND FIRE LL CREDIT	1	\$250,400.00	0.12%					\$0.00			\$0.00
PORT W STATE E	ASHINGTON BANK	1	\$186,932.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE BANK &		3	\$584,526.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT	i i	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEW MORTGA CORPOR	AGE	1	\$365,634.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFES: FEDERA UNION	SIONAL AL CREDIT	1	\$401,285.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROSPE MORTG	CT AGE, LLC	1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION	ENT CREDIT	7	\$2,250,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALST UNION	TAR CREDIT	2	\$448,400.00	0.21%	Ш				\$0.00		L	\$0.00
RANLIF		1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGE, INC.	2	\$747,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERM COMMU CREDIT	UNITY UNION	1	\$405,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MORTG COMPAI		1	\$190,707.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLII AND LO	NG SAVINGS AN	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDI MORTGA SERVICI CORPOR	AGE ING	5	\$1,552,043.00	0.73%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
ROYAL (UNION	CREDIT	2	\$558,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		17	\$6,148,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.					
S&T BANK	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$231,416.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,693.55	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,399,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$290,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$226,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$237,664.66	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 1				1 1	

SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$272,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$252,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF MAINE	1	\$341,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$925,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$246,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$238,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	Γ 1	\$240,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$618,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	10	\$3,553,800.00	1.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$848,300.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$330,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	. 1	\$185,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY BANK	1	\$308,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDI UNION	Т 1	\$193,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AN TRUST CO.	ID 1	\$397,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	4	\$1,155,300.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

L	VALLEY NATIONAL BANK					
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	·	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEST GATE BANK	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$397,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$585,035.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	144	\$43,479,318.62	20.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		703	\$212,928,065.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BS65	1ST SECURITY BANK OF WASHINGTON	1	\$175,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FED	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,322.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$236,395.27	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,725.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$319,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$675,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$897,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	3	\$988,308.66	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,701,821.74	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,323.14	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$199,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	16	\$4,078,942.39	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$931,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$214,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,461,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$750,120.86	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$414,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$1,829,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$402,313.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$1,405,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$857,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAYCOAST BANK	1	\$199,718.20	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$366,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$199,954.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	10	\$2,873,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FUNDING					
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$185,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	44	\$17,512,122.87	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$238,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$328,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	3	\$1,134,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	17	\$5,588,700.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	2	\$682,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$401,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	1	\$301,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CALIFORNIA					
DELMAR FINANCIAL COMPANY	2	\$762,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$369,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,240.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$305,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$777,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,430,897.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	7	\$2,649,385.67	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK	1	\$377,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS	4	\$902,631.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$262,175.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$644,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$217,898.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$235,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,778,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,339,750.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$505,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$216,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FREMONT BANK	36	\$9,944,331.00	4.69%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,706,066.00	0.8%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$831,950.00	0.39%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$304,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$221,500.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$670,000.00	0.32%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$280,852.00	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$179,656.18	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$201,450.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$753,000.00	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$710,000.00	0.33%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$629,000.00	0.3%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$277,420.91	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,751,846.00	0.83%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	3	\$926,000.00	0.44%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.					
LIBERTY BANK	1	\$218,154.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$259,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$276,966.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$319,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MI FINANCIAL CORPORATION	1	\$221,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	3	\$980,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$820,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,691,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,107,515.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$333,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$741,740.65	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$218,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	12	\$3,803,233.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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CORPORATION					
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$181,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$416,282.80	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$580,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$336,453.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	5	\$1,687,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,576,275.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	10	\$3,493,400.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$263,619.62	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,265,002.90	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$198,923.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$192,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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UNION					
ST. MARYS BANK	1	\$253,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$443,264.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	3	\$805,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$187,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$214,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	3	\$813,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$750,167.58	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$338,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$899,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	4	\$1,484,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$232,459.20	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$552,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$223,560.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ULSTER SAVINGS BANK	1	\$575,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$781,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$498,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$342,563.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$365,575.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$233,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$438,737.76	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	1	\$415,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$184,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	2	\$554,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$966,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	2	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$188,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	3	\$1,658,650.75	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$393,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WORTHINGTON FEDERAL BANK, FSB	2	\$747,300.00	0.35%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$328,016.05	0.15%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	Unavailable	145	\$41,277,161.94	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		710	\$212,111,343.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BS73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$303,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$345,500.00	0.16%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$229,920.00	0.11%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$610,542.00	0.29%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$258,150.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,000.00	0.12%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$713,000.00	0.34%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,175,500.00	0.55%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$2,107,560.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,458,206.80	1.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	С	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,867,100.00	0.88% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	4	\$1,084,093.97	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$901,750.00	0.43% 0 \$0.00	NA 0 \$0.00	
BANK OF NEW ORLEANS	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$177,760.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	10	\$3,132,244.22	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$1,222,275.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$275,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$620,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CASHCALL, INC.	40	\$15,739,212.45	7.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$588,000.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$190,220.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$830,100.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,130,700.00	0.53%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$548,800.00	0.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$833,000.00	0.39%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,189,950.00	1.03%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$372,000.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,731.36	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

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DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%				0 \$0.		NA	0	\$0.00
ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$349,500.00	0.16%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0 \$0.	.00	NA	0	\$0.00

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5	\$1,209,572.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,214,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$703,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$199,992.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$284,570.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$3,311,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$2,781,550.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
32	\$8,762,829.70	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,542,305.67	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$256,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$237,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$745,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$287,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$227,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$516,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$176,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	4 3 1 1 1 1 3 6 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,214,600.00 3 \$703,000.00 1 \$199,992.00 1 \$284,570.75 1 \$227,200.00 6 \$3,311,500.00 1 \$2,781,550.00 1 \$204,000.00 32 \$8,762,829.70 6 \$1,542,305.67 1 \$256,500.00 1 \$250,000.00 1 \$250,000.00 1 \$237,500.00 1 \$229,600.00 1 \$229,600.00 1 \$227,500.00 2 \$516,600.00	4 \$1,214,600.00 0.57% 0 \$0.00 3 \$703,000.00 0.33% 0 \$0.00 1 \$199,992.00 0.09% 0 \$0.00 1 \$224,570.75 0.13% 0 \$0.00 1 \$227,200.00 0.11% 0 \$0.00 6 \$3,311,500.00 1.56% 0 \$0.00 10 \$2,781,550.00 1.31% 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 32 \$8,762,829.70 4.13% 0 \$0.00 4 \$1,542,305.67 0.73% 0 \$0.00 1 \$256,500.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 1 \$229,600.00 0.11% 0 \$0.00 1 \$227,500.00 0.14% 0 \$0.00 2 \$516,600.00 0.24% 0 \$0.00	4 \$1,214,600.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$703,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$199,992.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,570.75 0.13% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$3,311,500.00 1.56% 0 \$0.00 NA 0 \$0.00 10 \$2,781,550.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$1,542,305.67 0.73% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$516,600.00 0.24% 0 \$0.00 NA 0 \$0.00

HOMEWISE, INC.	2	\$392,320.00	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HONOLULU	1	\$333,000.00	0.16%	Λ	\$0.00	NA 0 \$0.00	NΑ	١	\$0.00
HOMELOANS, INC.	1	·							
HONOR BANK	1	\$178,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
HSBC BANK USA,									
NATIONAL	10	\$3,450,433.75	1.63%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
ASSOCIATION								Ļ	
IDAHO CENTRAL	1	\$258,700.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CREDIT UNION	2								
INVESTORS BANK	3	\$870,000.00	0.41%	U	\$0.00	NA 0 \$0.00	NA	0	\$0.00
IOWA BANKERS	4	¢102. 2 00.00	0.000	^	<u></u> ተለ ለለ	NIA O CO	NT A	١	<u></u>
MORTGAGE CORPORATION	1	\$193,200.00	0.09%	U	\$0.00	NA 0 \$0.00	NA NA	U	\$0.00
CORPORATION							 	H	
ISLAND FEDERAL CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER								-	
AND COMPANY	1	\$217,600.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
KERN SCHOOLS							 	H	
FEDERAL CREDIT	1	\$280,000.00	0.13%	Λ	\$0.00	NA 0 \$0.00	NΙΛ	١	\$0.00
UNION	1	\$280,000.00	0.13%	U	Ф 0.00	NA 0 50.00	INA	ľ	Ф 0.00
KINECTA FEDERAL								T	
CREDIT UNION	3	\$1,059,250.00	0.5%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LAKE FOREST BANK							<u> </u>	T	
& TRUST	4	\$1,300,600.00	0.61%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LAND/HOME								T	
FINANCIAL	6	\$2,061,450.00	0.97%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
SERVICES, INC.									
LANDMARK CREDIT	2	¢405 010 02	0.100/	Λ	ቀለ ለለ	NA 0,50,00	NI A		ቀለ ለለ
UNION	2	\$405,918.83	0.19%	U	\$0.00	NA 0 \$0.00	NA	U	\$0.00
LEADER BANK, N.A.	17	\$5,685,450.00	2.68%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE	2	¢652,000,00	0.2107	Λ	ቀለ ለለ	NA 0,50,00	NI A		ቀለ ለለ
COMPANY INC.	2	\$652,000.00	0.31%	U	\$U.UU	NA 0 \$0.00	INA	U	\$0.00
LEADER ONE									
FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
CORPORATION								Ļ	
LOS ALAMOS	4	\$1,034,325.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	h	\$0.00
NATIONAL BANK		Ψ1,034,323.00	0.4770		ψ0.00	11/10 φ0.00	1171	Ľ	ψ0.00
LYONS MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA 0 \$0.00	NA	h	\$0.00
SERVICES, INC.	1	. ,							
MAGNA BANK	1	\$213,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MANSFIELD									
COOPERATIVE	1	\$181,000.00	0.09%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
BANK				Ļ	4.5		 	Ļ	4.5
MARINE BANK	2	\$463,257.62	0.22%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE	ار	d < 2 = = 0 = 0 = =	0.000	_	do o o o			_	do c c
MORTGAGE	2	\$625,500.00	0.29%	O	\$0.00	NA 0 \$0.00	NA NA	0	\$0.00
CORPORATION	4	#210.500.00	0.10	_	ΦΩ ΩΩ	N TA 0 00 00	371	_	<u></u>
MAX CREDIT UNION	1	\$210,500.00	0.1%	U	\$0.00	NA 0 \$0.00	<u>NA</u>	U	\$0.00

MEMBERS MORTGAGE COMPANY INC.	3	\$926,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$593,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$337,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$818,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$900,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,712,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$336,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$389,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$606,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$446,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$712,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$179,475.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$358,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	9	\$3,536,800.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ORANGE COUNTY'S CREDIT UNION	2	\$501,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$592,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$735,885.67	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$1,051,549.36	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$624,482.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$954,160.27	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,072,895.00	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$301,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$557,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$606,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$458,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$294,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$343,335.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$176,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$416,424.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,078,861.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	2	\$454,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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TGAGE, 1	9	\$6,968,600.00	3.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIT UNION	2	\$474,700.00	0.22%	0.00	NA	0	\$0.00	NA	0	\$0.00
NCISCO DIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CREDIT	3	\$740,600.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NANCIAL S, INC. DBA ORTGAGE	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S OF FALL EDIT	1	\$201,600.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
S CREDIT	1	\$199,435.43	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POSTAL EES CREDIT	1	\$241,700.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ED GE TION	2	\$437,490.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
D CREDIT	2	\$589,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
NK AND	2	\$758,300.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NK OF ES	1	\$343,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MPLOYEES NION OF ND, INC.	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
G SAVINGS	1	\$476,100.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARDS TRUST CO. CK YARDS PRTGAGE	1	\$212,000.00	0.1% (0\$0.00	NA	0	\$0.00	NA	0	\$0.00
AN BANK ANA	3	\$657,860.00	0.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT	3	\$803,800.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RICAN GE Y	1	\$212,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
R FEDERAL NION	2	\$405,200.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIT UNION NCISCO DIT UNION FIRST CREDIT NANCIAL S, INC. DBA ORTGAGE S OF FALL EDIT POSTAL EES CREDIT CREDIT	DIT UNION 2 NCISCO DIT UNION 1 FIRST CREDIT 3 NANCIAL S, INC. DBA 1 DRTGAGE S OF FALL EDIT 1 FOSTAL EES CREDIT 1 FOSTAL EES CR	19 \$6,968,600.00 DIT UNION 2	19	19	19 \$6,968,600.00 3.29% 0 \$0.00 NA	DIT UNION 2 \$474,700.00 0.22% 0 \$0.00 NA 0 NCISCO	DIT UNION 2 \$474,700.00 0.22% 0 \$0.00 NA 0 \$0.00 CISCO DIT UNION 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DIT UNION 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DIT UNION 1 \$4740,600.00 0.35% 0 \$0.00 NA 0 \$	DIT UNION 2 \$474,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$CISCO DIT UNION 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00	DIT UNION 2 \$474,700.00 0.22% 0 \$0.00 NA 0 \$0.0

TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$419,730.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$233,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOTALBANK	1	\$410,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	5	\$1,726,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$404,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$214,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$201,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$361,877.85	0.17%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$307,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,948,847.21	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		689	\$212,121,574.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
31417BS81	ALERUS FINANCIAL	1	\$414,584.68	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,024,181.36	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$358,473.06	1.2%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$231,015.96	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,965.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$720,579.73	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$781,612.76	2.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,744.52	0.99%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$354,229.58	1.19%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	45	\$16,242,199.07	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$597,339.64	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$682,614.91	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,684.89	1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	4	\$1,111,199.78	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$189,990.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$415,111.88	1.39%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$201,740.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$372,920.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$301,001.26	1.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$5,026,691.82	16.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		89	\$29,795,882.24	100% 0 \$0.00		\$0.00		0	\$0.00
31417BS99	ACCESS NATIONAL BANK	7	\$2,128,500.00	0.92% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,265,345.00	3.56% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	107	\$33,612,721.00	14.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$5,180,078.00	2.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$6,622,982.00	2.85% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	\$14,876,259.38	6.41% 0 \$0.00	NA(\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,139,100.00	0.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$326,400.00	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,809,378.00	1.64% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,565,750.00	1.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,796,001.00	1.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$250,160.00	0.11% 0 \$0.00		\$0.00			\$0.00
	SEATTLE BANK	2	\$523,500.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	8	. , ,	1.01% 0 \$0.00		\$0.00			\$0.00
	Unavailable		\$147,337,439.15	63.45% 0 \$0.00		\$0.00		1	\$0.00
Total		731	\$232,204,269.53	100% 0 \$0.00		\$0.00		0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,861.23	3.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$176,827.59	9.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$99,880.37	5.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$56,490.94	2.94%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,100.97	4.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	2	\$68,364.55	3.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$116,103.00	6.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$254,077.22	13.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$128,708.42	6.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$206,330.52	10.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$110,473.18			NA 0 \$0.00	NA 0 \$0.00
Unavailable	18	\$556,137.44			NA 0 \$0.00	NA 0 \$0.00
	38	\$1,920,355.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,245,500.00	7.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$2,956,000.00	18.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$604,000.00			NA 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$10,373,879.45	63.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT CORPORATION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN 3 COMPANY HOMESTREET BANK 1 HSBC BANK USA, NATIONAL 1 ASSOCIATION IDB-IIC FEDERAL 2 CREDIT UNION INTERNATIONAL BANK OF 3 COMMERCE MORGAN STANLEY CREDIT 1 CORPORATION PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY 2 CREDIT UNION TELESIS COMMUNITY 2 CREDIT UNION THE HUNTINGTON NATIONAL BANK Unavailable 18 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 5 CORPORATION CHICAGO MORTGAGE 5 CORPORATION CHICAGO MORTGAGE 5 COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE 1 COMPANY	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN 3 S99,880.37 5.2% 0 \$0.00 COMPANY HOMESTREET BANK 1 \$556,490.94 2.94% 0 \$0.00 COMPANY HOMESTREET BANK 1 \$556,490.94 2.94% 0 \$0.00 COMPANY HOMESTREET BANK 1 \$579,100.97 4.12% 0 \$0.00 ASSOCIATION IDB-IIC FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MORGAN STANLEY CREDIT CORPORATION PENTAGON FEDERAL CREDIT 2 \$128,708.42 6.7% 0 \$0.00 COMPANY THE HUNTINGTON NATIONAL BANK 0 \$110,473.18 5.75% 0 \$0.00 COMPANY AMERICAN INTERNATION AMERICAN STANLEY CREDIT UNION THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON OF THE HUNTINGTON OF THE HUNTINGTON OF THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 COMPORTATION OF THE HUNTINGTON OF THE HU	FEDERAL CREDIT 1 \$67,861.23 3.53% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$176,827.59 9.21% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 3 \$99,880.37 5.2% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$56,490.94 2.94% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL 1 \$79,100.97 4.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$68,364.55 3.56% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 3 \$116,103.00 6.05% 0 \$0.00 NA 0 \$0.00 COMMERCE MORGAN STANLEY CREDIT 2 \$128,708.42 6.7% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 2 \$128,708.42 6.7% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 2 \$206,330.52 10.74% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON THE HUNTINGTON NATIONAL BANK 2 \$110,473.18 5.75% 0 \$0.00 NA 0 \$0.00 AMERICAN INTERNET MORTGAGE 5 \$2,956,000.00 7.6% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 5 \$2,956,000.00 7.37% 0 \$0.00 NA 0 \$0.00 CRICK OMPANY FIRST CALIFORNIA MORTGAGE COMPANY 60.00 NA 0 \$0.00 NA 0 \$

Total		27	\$16,386,379.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BSC2	FIRST REPUBLIC BANK	8	\$4,605,196.33	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$512,339.72	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$571,713.54	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,540,399.17	21.3%	0	\$0.00		_	\$0.00		_	\$0.00
Total		13	\$7,229,648.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31417BSD0	CASHCALL, INC.	16	\$8,648,750.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,241,500.00						\$0.00			\$0.00
	FREMONT BANK	1	\$558,000.00		1	1 1		_	\$0.00		_	\$0.00
	INVESTORS BANK	2	\$1,004,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,216,900.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$508,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,876,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$599,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	o	\$0.00
	RPM MORTGAGE, INC.	1	\$500,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$520,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$496,738.13	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,136,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,685,378.82		_				\$0.00			\$0.00
Total		39	\$21,534,516.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BSE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE					
	SOLUTIONS DBA INTERBANK MORTGAGE	9	\$5,234,200.00	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	 '	125 25 125 00			
	Unavailable	52	. , ,		NA 0 \$0.00	NA 0 \$0.00
Total		67	\$38,985,836.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417BSF5	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,111.28	9.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	2	\$1,170,273.92	18.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MLD MORTGAGE, INC.	1	\$622,109.44		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6			NA 0 \$0.00	NA 0 \$0.00
Total		10	\$6,376,656.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u> '	 		\longrightarrow	
31417BSG3	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,112,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$5,729,885.03	6.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$525,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CASHCALL, INC.	4	\$2,143,900.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,038,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	3	\$1,449,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$1,092,439.56	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$2,051,200.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	1	\$530,000.00		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FREMONT BANK	9	\$4,877,765.28	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$500,000.00		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	INVESTORS BANK	1	\$467,500.00		NA 0 \$0.00	NA 0 \$0.00
	'	5	\$2,865,000.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	KINECTA FEDERAL CREDIT UNION					
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,660,000.00		NA 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$452,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$459,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	9	\$5,079,450.00	6.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$470,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	4	\$2,165,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	17	\$9,102,566.84	10.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$1,010,603.25	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$466,498.72	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$1,081,120.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$625,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$32,665,660.15	39.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$83,102,288.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417BSH1	Unavailable	12			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$6,603,030.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BSJ7	AMERISAVE MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$492,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE COMPANY					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,544,950.00	13.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$575,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	4	\$2,199,321.83		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$12,490,980.37	64.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		37	\$19,414,852.20	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BSK4	KINECTA FEDERAL CREDIT UNION	1	\$460,311.17		NA 0 \$0.00	NA 0 \$0.0
	RBC BANK (USA)	1	\$455,202.13	13.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC.	2	·		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$1,187,684.50	35.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6		100% 0 \$0.00	0 \$0.00	0 \$0.0
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31417BSL2	POPULAR MORTGAGE, INC.	3	\$674,113.70	26.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SOVEREIGN B NATIONAL	SOVEREIGN BANK,	3	\$959,358.18	38.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$696,000.00	27.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,992.00	7.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,513,463.88	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BSM0	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,800.00	9.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	1	\$142,880.00	10.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	BANK OF SPRINGFIELD	1	\$130,625.00	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
L	GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	·		NA 0 \$0.00	NA 0 \$0.0
	TEACHERS FEDERAL CREDIT	3	\$410,964.00	29.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	UNITED COMMUNITY BANK	1	\$133,300.00	9.62%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,633.62	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,152.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BSN8	ABACUS FEDERAL SAVINGS BANK	2	\$792,000.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$458,000.00	0.41%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$515,500.00	0.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,280,100.00	2.05%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$793,800.00	0.71%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$654,800.00	0.59%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	AMEGY MORTGAGE	2	\$633,000.00	0.57%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,038,876.97	1.84%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$591,300.00	0.53%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	AMERICAN BANK, N.A.	1	\$189,246.75	0.17%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$481,500.00	0.43%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$620,000.00	0.56%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00
	ANCHORBANK FSB	1	\$209,600.00	0.19%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$596,100.00	0.54%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,466,900.00	1.32%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$236,740.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	.0	\$0.00

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8	\$3,879,500.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,438,292.96	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$178,125.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$2,955,100.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$556,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$408,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
15	\$4,942,400.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$459,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$500,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$485,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$264,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$222,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$180,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$204,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$299,296.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$325,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$220,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$183,867.78	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$435,583.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$207,592.34	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$571,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6 1 1 1 8 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,438,292.96 1 \$400,000.00 1 \$178,125.00 8 \$2,955,100.00 1 \$408,000.00 1 \$408,000.00 2 \$459,000.00 1 \$500,000.00 2 \$485,000.00 1 \$264,600.00 1 \$222,000.00 1 \$224,000.00 1 \$299,296.00 1 \$299,296.00 1 \$299,296.00 1 \$325,000.00 1 \$220,800.00 1 \$183,867.78 2 \$435,583.50 1 \$207,592.34	6 \$1,438,292.96 1.3% 0 \$0.00 1 \$400,000.00 0.36% 0 \$0.00 1 \$178,125.00 0.16% 0 \$0.00 8 \$2,955,100.00 2.66% 0 \$0.00 1 \$408,000.00 0.37% 0 \$0.00 1 \$408,000.00 0.37% 0 \$0.00 15 \$4,942,400.00 4.45% 0 \$0.00 2 \$459,000.00 0.41% 0 \$0.00 1 \$500,000.00 0.45% 0 \$0.00 2 \$485,000.00 0.44% 0 \$0.00 1 \$264,600.00 0.24% 0 \$0.00 1 \$222,000.00 0.24% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$299,296.00 0.27% 0 \$0.00 1 \$220,800.00 0.29% 0 \$0.00 1 \$183,867.78 0.17% 0 \$0.00 2 \$435,583.50 0.39% 0 \$0.00 1 \$207,592.34 0.19% 0 \$0.00	6 \$1,438,292.96

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FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	5	\$1,183,460.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$942,495.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$300,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$212,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62% 0 \$0.00		NA 0 \$0.00
FOX RIVER STATE BANK	1	\$198,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$677,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21% 0 \$0.00		NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$414,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$481,600.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$802,000.00	0.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$372,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$383,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$620,490.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$509,060.00	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$786,000.00	0.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$624,600.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$550,400.00	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$625,100.00	0.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$282,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$502,750.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$975,500.00	0.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	2	\$809,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,699.00	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$2,380,170.00	2.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	6	\$1,386,400.00	1.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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NEW ERA BANK	1	\$415,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,713.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$273,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$488,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	5	\$1,220,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,546,644.11	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$380,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$210,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$301,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$935,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	3	\$779,362.76	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC.	1	\$237,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$242,021.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,467,420.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$1,544,826.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$803,127.56	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,129,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$252,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$185,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	3	\$1,109,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.34%	0	\$0.00	NA	r C	\$0.00	NA	.0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$186,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$998,900.00	0.9% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$474,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$525,500.00	0.47% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,816,034.19	4.34% (0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$413,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$289,399.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$597,000.00	0.54% (0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$217,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	UNITED COMMUNITY BANK	1	\$230,000.00						\$0.00			\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$193,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$230,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,163,628.75	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$19,002,235.50	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$111,052,999.17	100%	0	\$0.00		0	\$0.00		_	\$0.00
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31417BSP3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$987,320.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$243,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,091,250.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$308,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$998,850.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$180,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$228,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	2	\$713,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$321,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$823,500.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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DIME BANK	2	\$640,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND	1	\$200,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$200,000.00	0.34% 0 \$0.00	NA 0 50.00	NA 0 50.00
FIRST BANK OF	4	\$1,171,900.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WYOMING		φ1,171,200.00	1.70 % 0 \$0.00	14Α Ο φυ.υυ	11Α Ο ΦΟ.ΟΟ
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$657,250.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION OF		, ,			
LAKEWOOD					
FIRST FEDERAL	1	\$261,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK					
FIRST HAWAIIAN	7	\$1,982,100.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK FIRST MERIT					
MORTGAGE	1	\$211,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$211,300.00	0.33% 0 \$0.00	NA 0 50.00	NA 0 50.00
FIRST MORTGAGE			++++	++++	
COMPANY, L.L.C.	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL			- 		
BANK OF	1	\$312,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEERWOOD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
FIRST REPUBLIC	1.1	¢2 205 500 00	5 (00) 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
BANK	11	\$3,395,500.00	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD					
FINANCIAL BANK	1	\$187,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SSB					
HARBORONE	1	\$299,527.87	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ277,321.01	0.5 % 0 \$0.00	11110 φ0.00	11710 φ0.00
HAWAII NATIONAL	3	\$1,068,427.15	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		ψ1,000,127.13	1.7776 0 \$0.00	1110 00.00	1110 00.00
HEARTLAND	1	\$195,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,			
HOME FEDERAL	1	\$225,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK					
HOME FEDERAL	1	\$197,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK					$\overline{}$
HONOLULU HOMELOANS, INC.	2	\$975,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$252 076 00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JONAH BANK OF	1	\$252,976.88	0.4270 0 30.00	11A U \$U.UU	
WYOMING	1	\$255,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL			- 	++++	
CREDIT UNION	1	\$384,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL			++++	++++	
CREDIT UNION	1	\$397,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK			 	- 	
& TRUST	2	\$595,200.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$820,150.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	~	Ţ0 2 0,120.00	1.23 /3 3 40.00	1.1.	1.1.10

LAND /HOME FINANCIAL SERVICES, INC.					
LEADER BANK, N.A.	2	\$499,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$596,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	1	\$388,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,131,370.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$318,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$210,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$877,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$310,250.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$265,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$610,950.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$270,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$190,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$240,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$876,760.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$306,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,237,600.00	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$316,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$225,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,156,256.99	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$330,680.62	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE					100	
	DBA AIMLOAN.COM AMERISAVE	61	\$21,016,856.00	39.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
31417BSR9	AMERICAN INTERNET MORTGAGE, INC	28	\$7,850,119.00	14.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		15	\$4,822,231.63	100% 0 \$0.00	0 \$0.00	10 2	0.00
m	SAN DIEGO COUNTY CREDIT UNION	/	\$2,019,127.29	41.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	GMFS, LLC	1	\$243,450.94	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
31417BSQ1	FIRST REPUBLIC BANK	7	\$2,559,653.40	53.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		210	\$59,642,735.54	100% 0 \$0.00	0 \$0.00	0 \$	<u>0.00</u>
	UNION Unavailable	41	\$10,815,444.25	18.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT	1	\$183,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	COMMUNITY BANK WESTCONSIN	1	\$210,000.00		NA 0 \$0.00	NA 0 \$	
	UNITED	2	\$581,325.06	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	UNITED BANK & TRUST	1	\$417,000.00		NA 0 \$0.00	NA 0 \$	
	BANC MORTGAGE SERVICES, INC. UMPQUA BANK	2	\$204,000.00 \$453,099.92	0.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$	
	UNION TOWN & COUNTRY						
	TRUST COMPANY TEACHERS FEDERAL CREDIT	11	\$3,141,350.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	CORPORATION STILLWATER NATIONAL BANK &	2	\$638,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	BANK STANDARD MORTGAGE	4	\$931,476.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	SOUTHERN COMMERCIAL	1	\$293,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	SOUND COMMUNITY BANK	1	\$281,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	COUNTY SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	SAVINGS BANK OF MENDOCINO						

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1	CORPORATION			. 11 1		
	ARVEST MORTGAGE COMPANY	1	\$230,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,980,500.00	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$498,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$845,748.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$20,157,909.00		NA 0 \$0.00	NA 0 \$0.00
Total		168	\$53,841,932.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BSS7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$303,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$311,353.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,050.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,641.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$239,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	2	\$453,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$907,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	-			
2	\$619,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,020,992.84	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
11	\$2,865,151.76	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$254,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$295,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
9	\$2,655,480.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$179,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$1,660,951.34	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$372,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$232,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7	\$2,209,419.53	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$202,540.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$281,481.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$810,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$622,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$645,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$389,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$400,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$206,389.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
9	\$2,996,802.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,431,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 1 9 1 1 7 1 1 2 2 2 2 1 1 1 1 9	4 \$1,020,992.84 11 \$2,865,151.76 1 \$254,000.00 1 \$295,000.00 9 \$2,655,480.00 1 \$179,000.00 7 \$1,660,951.34 1 \$372,000.00 7 \$2,209,419.53 1 \$202,540.00 1 \$281,481.04 2 \$810,700.00 2 \$622,500.00 2 \$645,000.00 1 \$180,000.00 1 \$389,000.00 1 \$389,000.00 1 \$206,389.11 9 \$2,996,802.00	4 \$1,020,992.84 0.48% 0 \$0.00 11 \$2,865,151.76 1.35% 0 \$0.00 1 \$254,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 9 \$2,655,480.00 1.25% 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 7 \$1,660,951.34 0.78% 0 \$0.00 1 \$372,000.00 0.11% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$2209,419.53 1.04% 0 \$0.00 1 \$2202,540.00 0.13% 0 \$0.00 2 \$810,700.00 0.38% 0 \$0.00 2 \$622,500.00 0.29% 0 \$0.00 2 \$645,000.00 0.3% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$389,000.00 0.18% 0 \$0.00 1 \$206,389.11 0.1% 0 \$0.00 1 \$206,389.11 0.1% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00	4 \$1,020,992.84 0.48% 0 \$0.00 NA 0 \$0.00 11 \$2,865,151.76 1.35% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,655,480.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,660,951.34 0.78% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2209,419.53 1.04% 0 \$0.00 NA 0 \$0.00 1 \$281,481.04 0.13% 0 \$0.00 NA 0 \$0.00 1 \$281,700.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$622,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

CARDINAL FINANCIAL										
COMPANY, LIMITED PARTNERSHIP										
CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CASHCALL, INC.	56		9.97%	1			0 \$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	1		0.19%				0 \$0.00			\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,727,595.00	2.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$492,600.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.12%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$300,000.00	0.14%				0 \$0.00			\$0.00
CUMANET, LLC	1	\$303,000.00	0.14%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$387,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,550.00	0.11%	0	\$0.00	NA (0 \$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$561,700.02	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$284,000.00	0.13%	0	\$0.00	NA	0\$0.00	NA	0	\$0.00
DUBUQUE BANK	4	\$1,085,747.76	0.51%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

AND TRUST COMPANY					
DUPAGE CREDIT UNION	2	\$617,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$593,625.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$380,470.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$382,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB FINANCIAL	1	\$301,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$283,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$310,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$792,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

5	\$1,625,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$414,998.12	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
24	\$7,073,350.92	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$1,037,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$202,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$194,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$187,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$216,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$339,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$631,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5	\$1,154,450.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$234,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$190,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$248,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$885,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$267,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 24 3 1 1 1 1 1 2 5 1 1 1 1	5 \$1,625,900.00 2 \$414,998.12 1 \$196,000.00 24 \$7,073,350.92 3 \$1,037,000.00 1 \$198,000.00 1 \$194,750.00 1 \$184,000.00 1 \$187,700.00 1 \$216,600.00 1 \$339,000.00 2 \$631,000.00 3 \$182,000.00 1 \$1234,700.00 1 \$234,700.00 3 \$885,500.00	5 \$1,625,900.00 0.77% 0 \$0.00 2 \$414,998.12 0.2% 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 24 \$7,073,350.92 3.33% 0 \$0.00 3 \$1,037,000.00 0.49% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 1 \$194,750.00 0.09% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$187,700.00 0.09% 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 2 \$631,000.00 0.3% 0 \$0.00 3 \$1,154,450.00 0.54% 0 \$0.00 1 \$263,000.00 0.12% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$248,800.00 0.12% 0 \$0.00 3 \$885,500.00 0.42%	5 \$1,625,900.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$414,998.12 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 24 \$7,073,350.92 3.33% 0 \$0.00 NA 0 \$0.00 3 \$1,037,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$194,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$187,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$339,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$631,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 </td

COMPANY										L	
IDAHO CENTRAL CREDIT UNION	3	\$965,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$744,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$409,000.00	0.19%	0	\$0.00			\$0.00			\$0.00
ISB COMMUNITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,261,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$217,000.00			\$0.00			\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$229,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$3,991,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$856,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$497,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$867,827.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,495.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$966,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$928,072.89	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$329,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$348,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$1,366,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$239,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,415,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$1,055,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$691,513.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$206,708.34	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$789,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$358,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$519,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	2	\$436,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$376,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$223,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$414,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	7	\$2,323,950.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$240,652.76	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$802,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$458,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$215,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$342,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$724,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RENASANT BANK	1	\$268,260.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,729.13	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$201,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,034,567.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	3	\$708,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$197,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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		-			
SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	3	\$542,262.42	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$255,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$205,689.73	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$986,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$689,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$292,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$473,330.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$456,876.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$2,616,250.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$1,133,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION						
COMMUNITY CREDIT UNION UNITY BANK 1 S390,000.00 0.18% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$342,527.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 S272,600.00 0.1% 0 \$0.00 NA	COMMUNITY	1	\$212,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 \$272,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$190,710.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$190,710.12 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 2 \$629,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VANDYK MORTGAGE 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VENTURE BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 W.J. BRADLEY MORTGAGE 6 \$2,122,000.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 W.R. STARKEY MORTGAGE 1 \$178,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE 1 \$319,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$289,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE ORD. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK N.A. 4 \$2.062,378.35 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR SANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR WESCONSIN 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	UNITY BANK	1	\$390,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$272,600.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE	1	\$207,520.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WISCONSIN CREDIT 1 \$190,710.12 0.09% 0 \$0.00	FEDERAL CREDIT	1	\$272,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	WISCONSIN CREDIT	1	\$190,710.12	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$629,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE 6 \$2,122,000.00 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CAPITAL CORP.	VENTURE BANK	1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLP	MORTGAGE	6	\$2,122,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK 1 \$319,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES 1 \$289,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 2 \$704,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 4 \$2,062,378.35 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA		1	\$178,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION 1 \$289,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$704,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$2,062,378.35 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CO-OPERATIVE	1	\$319,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP. 1 \$180,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$704,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$2,062,378.35 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	STATE EMPLOYEES	1	\$289,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTEURY BANK 2 \$363,000.00 WESTEURY BANK 2 \$616,000.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$180,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK, N.A. 4 \$2,062,378.35 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR WESTSTAR 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$704,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 2 \$363,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$2,062,378.35	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0		1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$210,700.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTSTAR MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	WESTBURY BANK	2	\$363,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 2 \$616,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$210,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1		2	\$616,000.00		NA 0 \$0.00	NA 0 \$0.00
		1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB											
	WORTHINGTON FEDERAL BANK, FSB	1	\$295,000.00	0.14%	0	\$0.00	NA	۷ (\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,084,826.04	20.81%	0	\$0.00	NA	7 (0.00\$	NA	0	\$0.00
Total		712	\$212,110,209.90	100%	0	\$0.00		(0 \$0.00		0	\$0.00
								↓				
31417BST5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$400,000.00	0.19%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.13%	0	\$0.00	NA	١ (0 \$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$649,000.00	0.31%	0	\$0.00	NA	١ (\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	١ (0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	۲ (\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	, (\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,143,348.00	0.54%	0	\$0.00	NA	١ (0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$181,000.00	0.09%	0	\$0.00	NA	۲ (0\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$408,450.00	0.19%	0	\$0.00	NA	۲ (0\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$259,000.00	0.12%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	6	\$1,695,000.00	0.8%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00
		3	\$640,000.00	0.3%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00
		4	\$1,322,300.00	0.63%	0	\$0.00	NA	۲ (0\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,303,700.00	0.62%	0	\$0.00	NA	<u> </u>	0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$3,154,887.25	1.49%	0	\$0.00	NA	7 (\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$363,000.00	0.17%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0 \$0.	00 NA	1	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.	00 NA	١ (\$0.00
BANCORPSOUTH BANK	2	\$425,200.00	0.2%	0	\$0.00	NA	\$0.	00 NA	١ (\$0.00
BANK FIRST NATIONAL	1	\$223,200.00	0.11%	0	\$0.00	NA	\$0.	00 NA	7 (\$