#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

			File	36 of 76						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ssets that We abject of Den		R	ssets that Were epurchased or eplaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ pi
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$191,450.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,170.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,397.38	0.33%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$2,309,750.00	3.38%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$151,365.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$224,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$398,706.83	0.58%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$266,450.00	0.39%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$511,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	7	\$1,493,150.00	2.19%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000.00	0.37%	0	\$0.00	NA	0	\$0.00

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1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.26%	0	\$0.00	NA 0	\$0.00
5				·		
3	\$1,167,000.00	1.71%	0	\$0.00	NA 0	\$0.00
3	\$573,085.00					
1	\$184,000.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$211,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$195,200.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$177,600.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$364,856.02	0.53%	0	\$0.00	NA 0	\$0.00
1	\$175,200.00	0.26%	0	\$0.00	NA 0	\$0.00
2	\$499,500.00	0.73%	0	\$0.00	NA 0	\$0.00
1	\$203,400.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.44%	0	\$0.00	NA 0	\$0.00
1	\$195,000.00	0.29%	0	\$0.00	NA 0	\$0.00
1	\$157,668.95	0.23%	0	\$0.00	NA 0	\$0.00
1	\$242,250.00	0.35%	0	\$0.00	NA 0	\$0.00
2	\$444,750.00	0.65%	0	\$0.00	NA 0	\$0.00
2	\$423,280.64	0.62%	0	\$0.00		
1	\$156,300.00	0.23%	0	\$0.00	NA 0	\$0.00
	1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00  5 \$1,229,810.06  3 \$1,167,000.00  1 \$184,000.00  1 \$152,000.00  1 \$195,200.00  1 \$177,600.00  1 \$177,600.00  1 \$175,200.00  2 \$499,500.00  1 \$203,400.00  1 \$160,000.00  1 \$195,000.00  1 \$195,000.00  1 \$195,000.00  2 \$444,750.00  2 \$423,280.64	1       \$180,000.00       0.26%         5       \$1,229,810.06       1.8%         3       \$1,167,000.00       1.71%         3       \$573,085.00       0.84%         1       \$184,000.00       0.27%         1       \$152,000.00       0.22%         1       \$195,200.00       0.29%         1       \$177,600.00       0.26%         1       \$364,856.02       0.53%         1       \$175,200.00       0.26%         2       \$499,500.00       0.73%         1       \$203,400.00       0.3%         1       \$160,000.00       0.23%         1       \$195,000.00       0.23%         1       \$195,000.00       0.3%         1       \$195,000.00       0.23%         1       \$195,000.00       0.23%         1       \$14,000.00       0.23%         1       \$160,000.00       0.23%         1       \$1242,250.00       0.35%         2       \$444,750.00       0.65%         2       \$423,280.64       0.62%	1       \$180,000.00       0.26% 0         5       \$1,229,810.06       1.8% 0         3       \$1,167,000.00       1.71% 0         3       \$573,085.00       0.84% 0         1       \$184,000.00       0.27% 0         1       \$152,000.00       0.22% 0         1       \$195,200.00       0.29% 0         1       \$177,600.00       0.26% 0         1       \$364,856.02       0.53% 0         1       \$175,200.00       0.26% 0         2       \$499,500.00       0.73% 0         1       \$203,400.00       0.3% 0         1       \$160,000.00       0.23% 0         1       \$195,000.00       0.23% 0         1       \$195,000.00       0.23% 0         1       \$195,000.00       0.23% 0         1       \$195,000.00       0.23% 0         1       \$1242,250.00       0.35% 0         2       \$444,750.00       0.65% 0         2       \$423,280.64       0.62% 0	1       \$180,000.00       0.26% 0       \$0.00         5       \$1,229,810.06       1.8% 0       \$0.00         3       \$1,167,000.00       1.71% 0       \$0.00         1       \$184,000.00       0.27% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$211,000.00       0.22% 0       \$0.00         1       \$195,200.00       0.29% 0       \$0.00         1       \$177,600.00       0.26% 0       \$0.00         1       \$175,200.00       0.26% 0       \$0.00         2       \$499,500.00       0.73% 0       \$0.00         1       \$203,400.00       0.3% 0       \$0.00         1       \$300,000.00       0.44% 0       \$0.00         1       \$195,000.00       0.23% 0       \$0.00         1       \$195,000.00       0.23% 0       \$0.00         1       \$144,750.00       0.23% 0       \$0.00         2       \$444,750.00       0.35% 0       \$0.00         2       \$4423,280.64       0.62% 0       \$0.00	1       \$180,000.00       0.26% 0       \$0.00       NA 0         5       \$1,229,810.06       1.8% 0       \$0.00       NA 0         3       \$1,167,000.00       1.71% 0       \$0.00       NA 0         1       \$184,000.00       0.27% 0       \$0.00       NA 0         1       \$152,000.00       0.22% 0       \$0.00       NA 0         1       \$195,200.00       0.22% 0       \$0.00       NA 0         1       \$195,200.00       0.29% 0       \$0.00       NA 0         1       \$177,600.00       0.26% 0       \$0.00       NA 0         1       \$175,200.00       0.26% 0       \$0.00       NA 0         2       \$499,500.00       0.73% 0       \$0.00       NA 0         1       \$160,000.00       0.23% 0       \$0.00       NA 0         1       \$195,000.00       0.23% 0       \$0.00       NA 0         1       \$1242,250.00       0.35% 0       \$0.00       NA 0

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$191,250.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,900.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,471.89	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	O	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$414,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$479,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$404,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,472,400.00	2.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,054,950.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$486,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,920.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00

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FREMONT BANK	9	\$2,256,392.30	3.31%	0	\$0.00	NA	0	\$0.0	00
FULTON BANK,		Ψ-,,		Ť	1		Ì		
NATIONAL NATIONAL	5	\$1,189,000.00	1.74%	0	\$0.00	NA	0	\$0.0	00
 ASSOCIATION									
GECU	1	\$174,400.00	0.26%	0	\$0.00	NA	0	\$0.0	00
GILPIN FINANCIAL	1	¢171 000 00	0.250	Ω	\$0.00	NI A	^	\$0.0	00
SERVICES, INC	1	\$171,000.00	0.25%	U	\$0.00	NA	U	\$0.0	)0
GREAT WESTERN	2	\$384,445.00	0.56%	Λ	\$0.00	NA	Λ	\$0.0	00
BANK	2	\$384, <del>44</del> 3.00	0.50%	U	φυ.υυ	11/1	U	φυ.(	<i>J</i> U
GREATER NEVADA	. [								
MORTGAGE	1	\$151,500.00	0.22%	0	\$0.00	NA	0	\$0.0	00
SERVICES	$\longrightarrow$			Ц					4
GUILD MORTGAGE	4	\$878,150.00	1.29%	0	\$0.00	NA	0	\$0.0	00
 COMPANY		·		Щ					
 HEARTLAND BANK	3	\$903,300.00	1.32%	0	\$0.00	NA	0	\$0.0	)0
HICKORY POINT		\$107.641.04	2.200	٦	<b>\$0.00</b>	27.4	١	Φ0.6	
BANK AND TRUST,	1	\$195,641.94	0.29%	0	\$0.00	NA	U	\$0.0	)0
FSB HOME LOAN				H				<u> </u>	+
HOME LOAN CENTER, INC.	5	\$1,300,400.00	1.91%	0	\$0.00	NA	0	\$0.0	00
HUDSON VALLEY				H				<u> </u>	+
FEDERAL CREDIT	1	\$153,624.05	0.23%	0	\$0.00	NA	n	\$0.0	20
UNION	1	Ψ100,02 1.00	0.23 /		Ψ0.00	1 1/ 1		ΨΟι	
INVESTORS BANK	3	\$724,000.00	1.06%	0	\$0.00	NA	0	\$0.0	00
IOWA BANKERS		Ψ,=-,	2.0	Ĭ	т			, -	Ť
MORTGAGE	1	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.0	00
 CORPORATION									
 KINECTA FEDERAL	5	\$1,524,000.00	2.23%	Λ	\$0.00	NA	^	\$0.0	00
CREDIT UNION	٦	\$1,324,000.00	2.2370	U	Φυ.υυ	11/7	U	φυ.	<u> </u>
KIRTLAND FEDERAL	1	\$269,550.00	0.39%	O	\$0.00	NA	n	\$0.0	20
 CREDIT UNION				Ц					
LAKE REGION BANK	1	\$294,000.00	0.43%		\$0.00		_		
 LEADER BANK, N.A.	1	\$296,800.00	0.43%	0	\$0.00	NA	0	\$0.0	)0
LEADER ONE	. ]						Ļ		
FINANCIAL	1	\$166,500.00	0.24%	0	\$0.00	NA	0	\$0.0	)0
 CORPORATION				Н			-		+
LOS ALAMOS NATIONAL BANK	1	\$228,800.00	0.34%	0	\$0.00	NA	0	\$0.0	00
	2	Ф <b>7</b> 20 <b>75</b> 0 00	1 000	Ω	ቀስ ሰስ	NI A	_	\$0.0	20
MAGNA BANK	2	\$739,750.00	1.08%		\$0.00				
MARINE BANK	1	\$181,400.00	0.27%		\$0.00				
 MARQUETTE BANK	1	\$275,000.00	0.4%	U	\$0.00	NA	U	\$0.0	<u> </u>
MEMBERS MORTGAGE	2	\$251,000,00	0.510%		20,00	NI A	Λ	\$0.0	20
COMPANY INC.	2	\$351,000.00	0.51%	U	\$0.00	NA	U	\$0.0	)U
MERCANTILE BANK	1	\$163,345.25	0.24%	Λ	\$0.00	NA	n	\$0.0	20
MERCHANTS BANK,	1	\$105,5 <del>4</del> 5.25	U.24 /U	U	φυ.υυ	INA	U	φυ.ι	<del>)</del>
NATIONAL	1	\$150,787.76	0.22%	U	\$0.00	NA	n	\$0.0	20
ASSOCIATION	. 1	φ150,707.70	0.22 /0	U	ψ0.00	1 1/ 1	U	ΨΟι	
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2	\$413,500.00	0.61%	\$0.00	NA 0	\$0.00
2	\$403,258.87	0.59%	0 \$0.00	NA 0	\$0.00
1	\$300,000.00	0.44%	0 \$0.00	NA 0	\$0.00
1	\$192,000.00	0.28%	0 \$0.00	NA 0	\$0.00
1	\$264,700.00	0.39%	0 \$0.00	NA 0	\$0.00
2	\$621,000.00	0.91%	0 \$0.00	NA 0	\$0.00
1	\$197,000.00	0.29%	0 \$0.00	NA 0	\$0.00
3	\$571,000.00	0.84%	0 \$0.00	NA 0	\$0.00
1	\$172,785.93	0.25%	0 \$0.00	NA 0	\$0.00
1	\$182,000.00	0.27%	0 \$0.00	NA 0	\$0.00
1	\$200,800.00	0.29%	\$0.00	NA 0	\$0.00
1	\$170,000.00	0.25%	0 \$0.00	NA 0	\$0.00
1	\$200,000.00	0.29%	0 \$0.00	NA 0	\$0.00
1	\$225,000.00	0.33%	0 \$0.00	NA 0	\$0.00
1	\$282,000.00	0.41%	\$0.00	NA 0	\$0.00
2	\$333,500.00	0.49%	0 \$0.00	NA 0	\$0.00
1	\$235,200.00	0.34%	0 \$0.00	NA 0	\$0.00
1	\$245,000.00	0.36%	0 \$0.00	NA 0	\$0.00
4	\$1,078,797.77	1.58%	\$0.00	NA 0	\$0.00
1	\$165,316.64	0.24%	\$0.00	NA 0	\$0.00
2	\$590,801.22	0.87%	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.37%	0 \$0.00	NA 0	\$0.00
	1 1 2 1 3 1 1 1 1 2 1 1 2 1 1 2	2 \$403,258.87 1 \$300,000.00 1 \$192,000.00 1 \$264,700.00 2 \$621,000.00 1 \$197,000.00 1 \$172,785.93 1 \$182,000.00 1 \$200,800.00 1 \$200,800.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$235,200.00 1 \$245,000.00 4 \$1,078,797.77 1 \$165,316.64 2 \$590,801.22	2 \$403,258.87 0.59% 1 \$300,000.00 0.44% 1 \$192,000.00 0.28% 1 \$264,700.00 0.39% 2 \$621,000.00 0.91% 1 \$197,000.00 0.29% 3 \$571,000.00 0.84% 1 \$172,785.93 0.25% 1 \$182,000.00 0.27% 1 \$200,800.00 0.29% 1 \$200,000.00 0.29% 1 \$225,000.00 0.33% 1 \$282,000.00 0.33% 1 \$282,000.00 0.41% 2 \$333,500.00 0.49% 1 \$235,200.00 0.34% 1 \$245,000.00 0.36% 4 \$1,078,797.77 1.58% 1 \$165,316.64 0.24% 2 \$590,801.22 0.87%	2       \$403,258.87       0.59% 0       \$0.00         1       \$300,000.00       0.44% 0       \$0.00         1       \$192,000.00       0.28% 0       \$0.00         1       \$264,700.00       0.39% 0       \$0.00         2       \$621,000.00       0.91% 0       \$0.00         3       \$571,000.00       0.29% 0       \$0.00         1       \$172,785.93       0.25% 0       \$0.00         1       \$182,000.00       0.27% 0       \$0.00         1       \$200,800.00       0.29% 0       \$0.00         1       \$200,000.00       0.29% 0       \$0.00         1       \$220,000.00       0.29% 0       \$0.00         1       \$225,000.00       0.33% 0       \$0.00         1       \$225,000.00       0.41% 0       \$0.00         2       \$333,500.00       0.49% 0       \$0.00         1       \$245,000.00       0.36% 0       \$0.00         4       \$1,078,797.77       1.58% 0       \$0.00         2       \$590,801.22       0.87% 0       \$0.00         2       \$590,801.22       0.87% 0       \$0.00	2 \$403,258.87 0.59% 0 \$0.00 NA 0 1 \$300,000.00 0.44% 0 \$0.00 NA 0 1 \$192,000.00 0.28% 0 \$0.00 NA 0 1 \$264,700.00 0.39% 0 \$0.00 NA 0 2 \$621,000.00 0.91% 0 \$0.00 NA 0 1 \$197,000.00 0.29% 0 \$0.00 NA 0 3 \$571,000.00 0.84% 0 \$0.00 NA 0 1 \$172,785.93 0.25% 0 \$0.00 NA 0 1 \$182,000.00 0.27% 0 \$0.00 NA 0 1 \$170,000.00 0.29% 0 \$0.00 NA 0 1 \$200,800.00 0.29% 0 \$0.00 NA 0 1 \$220,800.00 0.29% 0 \$0.00 NA 0 1 \$225,000.00 0.29% 0 \$0.00 NA 0 1 \$225,000.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.33% 0 \$0.00 NA 0 1 \$225,000.00 0.34% 0 \$0.00 NA 0 1 \$245,000.00 0.41% 0 \$0.00 NA 0 1 \$245,000.00 0.36% 0 \$0.00 NA 0 1 \$165,316.64 0.24% 0 \$0.00 NA 0

POLICE AND FIRE FEDERAL CREDIT UNION		l					
PRIMEWEST MORTGAGE CORPORATION	2	\$506,250.00	0.74%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$538,150.00	0.79%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,900.00	0.88%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	2	\$372,622.29	0.55%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$297,000.00	0.44%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$207,848.00	0.3%	П			
SEASONS FEDERAL CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$187,750.00	0.28%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$328,275.00	0.48%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$176,900.00	0.26%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$211,500.00	0.31%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$194,500.00	0.28%	Щ			
UMPQUA BANK	2	\$487,500.00	0.71%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.56%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$153,600.00	0.23%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$168,000.00	0.25%				
UNIVERSAL AMERICAN MORTGAGE	3	\$568,000.00	0.83%	0	\$0.00	NA 0	\$0.00

	COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.38% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,011,833.70	1.48% 0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,800.00	0.26% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$204,550.00	0.3% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$367,000.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$232,000.00	0.34% 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,158,023.67	23.71% 0	\$0.00	NA	0	\$0.00
Total		302	\$68,247,981.16	100% 0	\$0.00		0	\$0.00
							H	
31417CAL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$192,000.00	1.01% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.35%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,900.00	0.74% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.66% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,199,050.00	11.58% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$733,276.52	3.86% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,750.00	1.11% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$231,000.00	1.22% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,204,706.16	6.34% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$79,500.00	0.42% 0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$255,000.00	1.34% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$720,269.08	3.79% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,000.00	1.6% 0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$349,250.00	1.84%	0 \$0.00	) NA(	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$169,842.17	0.89%	0 \$0.00	) NA	\$0.00
CUSO MORTGAGE, INC.	1	\$107,700.00	0.57%	0 \$0.00	) NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$736,000.00	3.87%	0 \$0.00	) NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,100.00	0.86%	0 \$0.00	) NA(	\$0.00
EVOLVE BANK & TRUST	1	\$219,846.71	1.16%	0 \$0.00	) NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,500.00	0.85%	0 \$0.00	) NA(	\$0.00
FIDELITY BANK MORTGAGE	1	\$390,000.00	2.05%	0 \$0.00	) NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.69%	0 \$0.00	) NA(	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,689.35	0.5%	0 \$0.00	) NA(	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,100.00	0.84%	0 \$0.00	) NA(	\$0.00
FIRST PLACE BANK	. 1	\$368,900.00	1.94%	0 \$0.00	NA (	\$0.00
FREMONT BANK	1	\$107,233.00	0.56%	0 \$0.00	NA (	\$0.00
GUARANTEED RATI	E, 1	\$146,900.00	0.77%	0 \$0.00	) NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,800.00	0.67%	0 \$0.00	) NA	\$0.00
HEARTLAND BANK	1	\$143,800.00	0.76%	0 \$0.00	NA (	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$54,800.00	0.29%	0 \$0.00	) NA	\$0.00
HOME LOAN CENTER, INC.	4	\$803,100.00	4.23%	0 \$0.00	) NA(	\$0.00
HOME SAVINGS & LOAN COMPANY OI YOUNGSTOWN, OHIO	F 1	\$262,990.63	1.38%	0 \$0.00	) NA(	\$0.00

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HOME STATE BANK	1	\$131,000.00	0.69%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.63%	0 \$0.00	) NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$95,700.00	0.5%	0 \$0.00	) NA 0	\$0.00
LAKE AREA BANK	1	\$111,800.00	0.59%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$340,000.00	1.79%	0 \$0.00	) NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,263.82	0.38%	0 \$0.00	) NA 0	\$0.00
MARINE BANK	2	\$150,598.93	0.79%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$99,000.00	0.52%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$143,500.00	0.76%	0 \$0.00	) NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,600.00	0.71%	0 \$0.00	) NA	\$0.00
METLIFE BANK, NA	2	\$354,556.00	1.87%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$191,917.74	1.01%	0 \$0.00	) NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$128,250.00	0.68%	0 \$0.00	) NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$65,326.38	0.34%	0 \$0.00	) NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$104,000.00	0.55%	0 \$0.00	) NA 0	\$0.00
ORRSTOWN BANK	1	\$129,600.00	0.68%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,850.00	1.24%	0 \$0.00	) NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,925.00	1.76%	0 \$0.00	) NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,220.00	0.71%	0 \$0.00	) NA(0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,145.84	0.64%	0 \$0.00	) NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,300.00	1.15%	0 \$0.00	) NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,500.00	0.32%	0 \$0.00	) NA 0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$181,570.00	0.96% 0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$315,700.00	1.66% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,678.00	1.03% 0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$146,000.00	0.77% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$174,500.00	0.92% 0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$151,597.09				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$215,000.00		·		
	Unavailable	21	, , , , , , , , , , , , , , , , , , ,	1 1			1
Total		124	\$18,993,806.17	100% 0	\$0.00	0	\$0.00
				<u> </u>			<del>↓</del>
31417CAM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	7.57% 0	\$0.00	NA(	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$288,600.00	9.59% 0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$187,500.00	6.23% 0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$341,000.00	11.33% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$152,393.90	5.06% 0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$198,872.58				
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$279,000.00	9.27% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$349,500.00	11.61% 0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$287,900.00		·		
	Unavailable	5		1 1			
Total		15	\$3,010,857.38	100% 0	\$0.00	0	\$0.00

21 417 C A NIS	CACHCALL INC	1	\$202,000,00	11 2107	$I_{\Delta}$	ΦΩ ΩΩ	NIA		¢0.00
31417CAN5	CASHCALL, INC.		\$393,000.00	11.31%	U	\$0.00	NA	U	\$0.00
	CMG MORTGAGE,	2	\$489,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	INC	$\rightarrow$	-		H			Н	
	COLE TAYLOR BANK	1	\$180,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK		-		H			H	
	F.S.B.	1	\$97,972.96	2.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$372,773.24	10.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING,								
	INC.	1	\$312,000.00	8.98%	U	\$0.00	NA	0	\$0.00
	UNITED SHORE							П	
	FINANCIAL	4	\$510,800.00	14.7%	0	\$0.00	NA	0	\$0.00
<u> </u>	SERVICES, LLC							Ц	
	Unavailable	5	\$1,118,996.45		-			0	
Total		16	\$3,475,242.65	100%	0	\$0.00		0	\$0.00
								Ц	
31417CAP0	ASSOCIATED BANK, NA	1	\$93,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,400.00	4.5%	0	\$0.00		-	
	CASHCALL, INC.	1	\$203,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$211,445.96	8.78%	0	\$0.00			
	GREAT SOUTHERN	1	\$120,649.00		٦	\$0.00	NA	٥	\$0.00
<u> </u>	SAVINGS BANK	1	\$120,047.00	J.U1 /u	U	φυ.υυ	11/1	U	Φυ.υυ
	LYONS MORTGAGE	2	\$1,036,000.00	43.01%	١	\$0.00	NA	n	\$0.00
<u> </u>	SERVICES, INC.		\$1,050,000.00	42.01 /0		ψυισσ	1 14 2	Ľ	ψυ.υυ
	SOVEREIGN BANK,			- :00		÷0.00			to 00
	NATIONAL	1	\$60,000.00	2.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATION UNITED SHOPE		<del></del>		H			H	
	UNITED SHORE	1	Φ56 250 00	2 2 4 0%	ارا	ቀብ በብ	NΙΛ	١	ቀለ ለስ
	FINANCIAL SERVICES, LLC	1	\$56,250.00	2.34%	U	\$0.00	NA	U	\$0.00
<u> </u>	W.J. BRADLEY	-+	<u> </u>		H			H	
	W.J. BRADLEY MORTGAGE	2	\$231,002.00	9.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC		Ψω.,	,		₩ ~	1.	Ĭ	
	Unavailable	2	\$288,691.00	11.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,408,937.96	100%	-	,		0	\$0.00
			τ-,					П	
1170100	ASSOCIATED BANK,		*242.014.24	2.700	٦	<b>\$0.00</b>	D.T.A	Д	20.00
31417CAQ8	NA	2	\$240,814.24	2.58%	U	\$0.00	NA	U	\$0.00
	BANK OF STANLY	2	\$242,720.15	2.6%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL	1			_			٦	\$0.00
<u> </u>	CORPORATION	1	\$222,600.00	2.37 //	U	\$0.00	11/1	U	φυ.υυ
	CITIZENS NATIONAL							[	
	BANK,	1	\$68,000.00	0.73%	0	\$0.00	NA	0	\$0.00
<u> </u>	BROWNWOOD	$\longrightarrow$						Ц	<u> </u>
	COMMUNITY	1	\$76,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK	$\longrightarrow$				·		Ш	<u>`</u>

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DAKOTALAND FEDERAL CREDIT UNION	3	\$258,540.00	2.77%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,918.00	0.76%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,195,560.00	12.81%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$754,691.19	8.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$215,000.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$209,411.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$193,063.00	2.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$157,003.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,782.32	10.56%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$266,333.49	2.85%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$305,167.00	3.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,121.11	1.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$136,400.00	1.46%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$36,062.00	0.39%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,355.99	1.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$342,791.21	3.67%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$738,753.39	7.92%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,376.00			\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$226,785.72	2.43%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,877.55	0.74%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$279,761.98	3%	Н	\$0.00			\$0.00
RANLIFE, INC.	1	\$190,056.00	2.04%	0	\$0.00	NA	0	\$0.00

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	SECURITY NATIONAL MORTGAGE	3	\$435,810.81	4.67% (	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,459.70	1.28%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$526,389.00	5.64% (	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,273.10	3.42%	\$0.00	NA	0	\$0.00
Total		64	\$9,330,776.95	100%	\$0.00		0	\$0.00
31417CAR6	ALPENA ALCONA AREA CREDIT UNION	1	\$87,700.00	0.3%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$430,440.00	1.48%	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,300.00	0.58%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,294,437.90	4.45%	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$207,850.35	0.71%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD BANK OF STANLY		2	\$129,723.00	0.45%	\$0.00	NA	0	\$0.00
	1	\$87,200.00	0.3%	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$157,950.00	0.54%	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$148,978.00	0.51%	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$793,547.00	2.73%	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$203,394.21	0.7%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,282,390.26	4.41%	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,500.00	0.26%	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$532,428.89	1.83%	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$202,900.00	0.7% (	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,098.00	0.85%	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$29,591.00	0.1%	\$0.00	NA	0	\$0.00

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THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	5	\$554,181.09	1.9%	0 \$0.00	) NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$74,358.00	0.26%	0 \$0.00	NA 0	\$0.00
FIRST BANK	1	\$31,188.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$227,448.00	0.78%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$38,722.77	0.13%	0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$615,619.63	2.12%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,218,418.00	4.19%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$280,368.00	0.96%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,622.00	0.41%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,060.00	0.53%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$130,550.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$76,530.00	0.26%	0 \$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$308,075.45	1.06%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$919,408.00	3.16%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$311,099.41	1.07%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$126,704.00	0.44%	0 \$0.00	NA 0	\$0.00
HONOR BANK	1	\$35,204.00	0.12%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$192,803.04	0.66%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	1	\$34,592.00	0.12%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$606,000.00	2.08%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,633.00	0.59%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,991.00	0.79%	0 \$0.00	NA 0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$123,624.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$75,648.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$367,598.00	1.26%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$451,914.00	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	14	\$1,365,583.00	4.69%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,146,564.47	3.94%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,200.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$490,217.00	1.68%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	33	\$3,515,929.00	12.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,408.16	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$244,007.40	0.84%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$204,461.61	0.7%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$107,211.00	0.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$167,317.00	0.58%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$231,049.80	0.79%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$152,040.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	7	\$746,918.00	2.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	9	\$963,765.00	3.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$162,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$478,268.92	1.64%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$76,928.00	0.26%	0	\$0.00			
W.J. BRADLEY MORTGAGE	2	\$445,261.00	1.53%	0	\$0.00	NA	0	\$0.00
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	CAPITAL, LLC	ı J					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,367.00	0.58% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$774,304.00	2.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,862,833.04	13.31% 0	\$0.00	NA 0	\$0.00
Total		262	\$29,094,421.40	100% 0	\$0.00	0	\$0.00
31417CAS4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	10.03% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$236,250.00	20.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	1 ,		1		1
Total		10	\$1,146,800.00	100% 0	\$0.00	0	\$0.00
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31417CAT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$155,800.00	6.2% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.97% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$302,956.55		·		
	Unavailable	12	\$1,903,071.00			1	
Total		16	\$2,511,827.55	100% 0	\$0.00	0	
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31417CAU9	ACCESS NATIONAL BANK	1	\$111,200.00	1.16% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,000.00	1.24% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$834,539.15	8.69% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$585,300.00	6.09% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,283,957.00	13.36% 0	\$0.00	NA 0	\$0.00

	CONSUMERS CREDIT UNION	2	\$222,424.98	2.31%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,394,700.00	14.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$115,509.07		Ц			Ш	
	Unavailable	41	\$4,832,140.82	50.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,608,771.02	100%	0	\$0.00		0	\$0.00
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31417CAV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$527,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,688,300.45	16.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$950,900.00	4.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$2,204,298.00	10.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$133,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,950,164.87	18.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$261,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,522,354.37		-		NA	0	\$0.00
Total		160	\$21,892,567.69	100%	0	\$0.00		0	\$0.00
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31417CAW5	ACCESS NATIONAL BANK	2	\$324,900.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,129,000.00	5.29%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	22	\$3,538,110.74	16.57% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,426,470.00	6.68% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,438,184.00	6.73% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$3,037,666.61	14.22% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	4	\$641,873.34	3.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$9,820,070.37	45.98% 0	\$0.00	NA 0	\$0.00
Total		133	\$21,356,275.06	100% 0	\$0.00	0	\$0.00
31417CAX3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$80,000.00	0.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$827,033.00	8.83% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,265,325.32	13.51% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$1,618,954.00	17.29% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,178,713.00	12.59% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	3	\$195,000.00	2.08% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$66,500.00	0.71% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$2,136,464.63	22.82% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	2	\$148,672.33	1.59% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$103,200.00	1.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$1,744,269.22	18.63% 0	\$0.00	NA 0	\$0.00
Total		138	\$9,364,131.50	100% 0	\$0.00	0	\$0.00
31417CAY1	ACCESS NATIONAL BANK	3	\$434,700.00	1.49% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET	13	\$1,746,700.00	6% 0	\$0.00	NA 0	\$0.00

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MORTGAGE, INC						
AMERISAVE MORTGAGE CORPORATION	14	\$1,916,707.15	6.58% 0	\$0.00	NA (	\$0.00
ARVEST MORTGAGE COMPANY	59	\$8,005,875.00	27.48% 0	\$0.00	NAC	\$0.00
BOKF, NATIONAL ASSOCIATION	15	\$2,130,215.00	7.31% 0	\$0.00	NAC	\$0.00
CONSUMERS CREDIT UNION	1	\$134,500.00	0.46% 0	\$0.00	NAC	\$0.00
CUNNINGHAM AND COMPANY	6	\$806,198.29	2.77% 0	\$0.00	NAC	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,800.00	1.01% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$2,771,539.00	9.51% 0	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC.	15	\$2,091,676.43	7.18% 0	\$0.00	NA	\$0.00
MUTUAL OF OMAHA BANK	2	\$276,298.16		·		
SEATTLE BANK	1	\$147,100.00	0.5% 0	\$0.00	NA (	\$0.00
SHEA MORTGAGE, INC.	2	\$271,401.00				
STAR FINANCIAL GROUP, INC.	5	\$672,607.75	2.31% 0	\$0.00	NA	\$0.00
Unavailable	54	\$7,432,427.15	25.52% (	\$0.00	NA (	\$0.00
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ACCESS NATIONAL BANK	2	\$328,250.00	1.34% 0	\$0.00	NA (	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,105,145.00	4.53% 0	\$0.00	NA(	\$0.00
AMERISAVE MORTGAGE CORPORATION	12	\$1,974,415.32	8.09% 0	\$0.00	NAC	\$0.00
ARVEST MORTGAGE COMPANY	39	\$6,309,714.00	25.84% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	16	\$2,575,969.00	10.55% 0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$174,000.00	0.71% 0	\$0.00	NAC	\$0.00
CUNNINGHAM AND COMPANY	3	\$480,924.00	1.97% 0	\$0.00	NA	\$0.00
	DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CRESCENT MORTGAGE COMPANY CUNNINGHAM AND	DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  CONSUMERS CREDIT UNION  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  MUTUAL OF OMAHA BANK  SEATTLE BANK  SEATTLE BANK  SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC.  Unavailable  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION  CRESCENT MORTGAGE COMPANY  CUNNINGHAM AND  3  3	DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   CORPORATION   S8,005,875.00	DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   14   \$1,916,707.15   6.58%   0	DBA AIMLOAN.COM	DBA AIMLOAN.COM   AMERISAVE   MORTGAGE   14   \$1,916,707.15   6.58% 0   \$0.00   NA 0   COMPANY   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0.00   NA 0   S0.00   S0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,582,827.00	10.58% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	16	\$2,583,287.17	10.58%	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$165,760.82	0.68% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$463,000.00	1.9% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,357,000.18	21.94% 0	\$0.00	NA 0	\$0.00
Total		151	. , ,		1	<del>                                     </del>	
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31417CB20	ACACIA FEDERAL SAVINGS BANK	1	\$604,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,226,000.00	2.96% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$588,000.00	0.78% 0	\$0.00		
	BANK OF HAWAII	1	\$720,000.00	0.96%	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$544,800.00				
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,850.00	0.63% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	20	\$10,910,600.00	14.5%	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,457,800.00	1.94% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$524,000.00	0.7% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	7-,,				
	FIRST PLACE BANK	1	\$508,314.36	0.68%	\$0.00	NA 0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,235,950.00	2.97% 0	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$553,419.13		·		
	FREMONT BANK	1	\$564,500.00	0.75%	\$0.00	NA 0	\$0.00

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	FULTON BANK, NATIONAL ASSOCIATION	1	\$549,000.00	0.73% 0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.83% 0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$3,066,500.00	4.08% 0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$915,750.00	1.22% 0	\$0.00	NA C	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$625,500.00	0.83% 0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$550,000.00	0.73% 0	\$0.00	NA (	\$0.00
	NEWTOWN SAVINGS BANK	1	\$488,085.00	0.65% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,000.00	0.68% 0			
<u> </u>	OPES ADVISORS, INC	4	\$2,253,500.00	3% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$475,314.17	0.63% 0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$515,200.00	0.68% 0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$997,000.00	1.33% 0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$7,397,500.00	9.83% 0	\$0.00	NA (	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,710,875.00	2.27% 0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$578,000.00	0.77% 0	·	NA	\$0.00
	SWBC MORTGAGE	1	\$480,000.00	0.64% 0	\$0.00	NA C	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$533,500.00	0.71% 0	\$0.00		
<u> </u>	UMPQUA BANK	1	\$474,950.00	0.63% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,036,000.00	1.38% 0	\$0.00	NA	\$0.00
Γ	Unavailable	51	\$28,054,553.69	37.29% 0	\$0.00	NAC	\$0.00
otal		138		100% 0	1	0	\$0.00
1417CB38	AMERICAN FINANCIAL	1	\$625,000.00	0.74% 0	\$0.00	NA	\$0.00

RESOURCES, INC.							
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,648,800.00	3.13%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	7	\$3,779,332.94	4.46%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,685,600.00	1.99%		\$0.00	NA 0	
CASHCALL, INC.	9	\$4,627,400.00	5.46%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	5	\$2,448,300.00	2.89%		\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$581,200.00	0.69%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$441,159.44	0.52%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$464,000.00	0.55%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$573,000.00	0.68%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$560,000.00	0.66%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$2,343,869.49	2.77%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,845,566.89	3.36%		\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$2,455,596.62	2.9%	0	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$519,768.00	0.61%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	3	\$1,765,600.00	2.08%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$916,500.00	1.08%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$543,000.00	0.64%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$904,331.17	1.07%	0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00	0.74%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$620,550.00	0.73%		\$0.00	NA 0	
METLIFE BANK, NA	1	\$624,618.67	0.74%	0	\$0.00	NA 0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$522,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,169,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,209,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,170,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,658,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$3,797,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,130,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$532,029.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$1,040,531.83	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$37,741,933.09	44.55%	_	\$0.00	NA	0	\$0.00
Total		157	\$84,701,487.14	100%	0	\$0.00		0	\$0.00
31417CB46	ACCESS NATIONAL BANK	1	\$553,280.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,258,500.00	11.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$7,000,018.00	36.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$1,237,229.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,306,159.14	42.91%	_	\$0.00	NA	0	\$0.00
Total		33	\$19,355,186.14	100%	0	\$0.00		0	\$0.00
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31417CB53	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$498,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$3,269,100.00	10.16%	0	\$0.00	NA	0	\$0.00

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	COBALT MORTGAGE, INC.	2	\$1,002,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,268,281.00	10.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$595,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$557,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$996,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$485,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,480,200.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$16,789,053.55	52.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$32,190,634.55	100%	0	\$0.00		0	\$0.00
31417CB61	ABACUS FEDERAL SAVINGS BANK	2	\$868,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$526,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$516,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$431,758.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,846.81	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$340,400.00	0.13%	0	\$0.00	NA	0	\$0.00

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AMEGY MORTGAGE	4	\$802,313.07	0.3%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,607,710.78	0.99%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$684,635.73	0.26%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$186,900.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,225,000.00	0.46%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,139,735.75	0.43%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,665,000.00	0.63%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	34	\$5,966,265.00	2.25%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$522,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	11	\$1,873,960.00	0.71%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$532,730.00	0.2%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$686,300.00	0.26%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,054,705.36	0.4%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	3	\$484,060.00	0.18%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$629,064.86	0.24%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$1,248,386.00	0.47%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$867,000.00	0.33%			NA 0	\$0.00
BANK MUTUAL	6	\$1,054,371.38	0.4%	0	\$0.00	NA 0	\$0.00

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BANK OF ABBEVILLE AND TRUST CO.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,349,260,00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$400,000.00						\$0.00
BANK OF SPRINGFIELD	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$571,507.70	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$644,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$436,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,239,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$130,032.69	0.05%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,241,940.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$206,910.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	73	\$29,159,300.00	11.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$193,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,787,581.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,751.01	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE AND TRUST CO.  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CARDINAL COMMUNITY CREDIT UNION  CASHCALL, INC.  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC BANK CENTRAL SAVINGS	ABBEVILLE AND TRUST CO.  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK OF SPRINGFIELD  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  I BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CARDINAL COMMUNITY CREDIT UNION  CASHCALL, INC.  73  CENTENNIAL LENDING, LLC  CENTRAL BANK ILLINOIS  CENTRAL MINNESOTA CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL PACIFIC BANK CENTRAL SAVINGS  1	ABBEVILLE AND TRUST CO.  BANK OF HAWAII	ABBEVILLE AND TRUST CO. 1 \$190,000.00 0.07% 0 \$0.00 NA FRUST CO. 2 \$1,349,260.00 0.51% 0 \$0.00 NA BANK OF NEW ORLEANS 1 \$400,000.00 0.15% 0 \$0.00 NA SPRINGFIELD 2 \$388,200.00 0.15% 0 \$0.00 NA BANK OF STANLY 4 \$571,507.70 0.22% 0 \$0.00 NA BANK OF THE CASCADES 2 \$644,000.00 0.24% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$290,000.00 0.11% 0 \$0.00 NA BAY FEDERAL CREDIT UNION 2 \$436,700.00 0.16% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$130,032.69 0.05% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$184,000.00 0.07% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW 7 \$2,234,940.00 0.85% 0 \$0.00 NA AMERICAN FUNDING 1 \$184,000.00 0.06% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$206,910.00 0.06% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$206,910.00 0.08% 0 \$0.00 NA CARDINAL COMMUNITY 1 \$206,910.00 0.08% 0 \$0.00 NA CENTENNIAL LENDING, LLC 4 \$1,048,000.00 0.4% 0 \$0.00 NA CENTENNIAL LENDING, LLC CENTRAL BANK 1 \$130,750.00 0.06% 0 \$0.00 NA CENTERAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.25% 0 \$0.00 NA CENTRAL ONE FEDERAL CREDIT 2 \$431,800.00 0.25% 0 \$0.00 NA CENTRAL PACIFIC BANK 1 \$1,787,581.00 0.68% 0 \$0.00 NA CENTRAL SAVINGS 1 \$1,097,51.01 0.04% 0 \$0.00 NA CENTRAL SAVINGS 1 \$1,097,51.	ABBEVILLE AND TRUST CO. 1 \$190,000.00 0.07% 0 \$0.00 NA 0 TRUST CO. 2 \$1349,260.00 0.51% 0 \$0.00 NA 0 BANK OF NEW ORLEANS 1 \$400,000.00 0.15% 0 \$0.00 NA 0 SANK OF STANLY 4 \$400,000.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 4 \$571,507.70 0.22% 0 \$0.00 NA 0 BANK OF STANLY 4 \$571,507.70 0.22% 0 \$0.00 NA 0 BANK OF THE CASCADES 2 \$644,000.00 0.24% 0 \$0.00 NA 0 BAXTER CREDIT UNION 1 \$290,000.00 0.11% 0 \$0.00 NA 0 BAY FEDERAL CREDIT UNION 2 \$436,700.00 0.16% 0 \$0.00 NA 0 BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK 1 \$130,032.69 0.05% 0 \$0.00 NA 0 BACKHAWK BANK 1 \$130,032.69 0.05% 0 \$0.00 NA 0 BOOM BROKER SOLUTIONS, INC. DBA NEW 7 \$2,241,940.00 0.85% 0 \$0.00 NA 0 AMERICAN FUNDING BUSEY BANK 1 \$153,000.00 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$206,910.00 0.06% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$206,910.00 0.08% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$206,910.00 0.08% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 4 \$1,048,000.00 0.4% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 4 \$1,048,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MINNESOTA CREDIT 1 \$168,000.00 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$654,500.00 0.06% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$654,500.00 0.06% 0 \$0.00 NA 0 CENTRAL ACCENTRAL ACCEN			

CENTRIS FEDERAL CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$213,826.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$235,644.55	0.09%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$767,000.00	0.29%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,283,473.70	0.48%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$538,500.00	0.2%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,351,950.00	0.51%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$188,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,000.00	0.08%		\$0.00		
COMMUNITY SAVINGS BANK	1	\$45,100.00	0.02%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$239,100.00	0.09%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$945,350.00	0.36%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$420,500.00			\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,550.00	0.03%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$625,267.00	0.24%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,335,596.73	0.5%	0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$617,000.00	0.23%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$98,844.20	0.04%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$1,013,375.00	0.38%	0	\$0.00	NA 0	\$0.00
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ADVANTAGE MORTGAGE								
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,095,229.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$732,025.00	0.28%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$542,977.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	_1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	17	\$3,882,519.80					-	i i
EMIGRANT MORTGAGE COMPANY, INC.	1	\$72,000.00						·
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$740,709.00	0.28%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,412.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,176.09	0.08%					
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,000.00	0.07%		·			
	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,400.65	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,409,650.00	0.53%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$915,600.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$452,025.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$214,912.94	0.08%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$3,583,800.00	1.35%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,308,000.00	0.49%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,704,600.00	0.64%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$864,850.00	0.33%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$898,500.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,500.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$610,132.48	0.23%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	9	\$4,416,132.36	1.67%		\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,650.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$255,190.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$247,720.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS	1	\$337,000.00	0.13%	0	\$0.00	NA 0	\$0.00

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BANK							Ш	
FORUM CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$374,405.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,159,503.18	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,122,093.74	1.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,497.12	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$789,765.04	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,550.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$953,850.00	0.36%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$731,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$699,698.77	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$345,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$356,250.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$881,350.00	0.33%	0	\$0.00	NA	0	\$0.00

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HOME LOAN CENTER, INC.	2	\$455,150.00	0.17%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.23% 0	\$0.00	NA	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA (	\$0.00
I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.15% 0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$809,250.00	0.31% 0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,000.00	0.13% 0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$587,200.00	0.22% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$143,745.00	0.05% 0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	3	\$692,000.00	0.26% 0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$636,706.00	0.24% 0	\$0.00	NA (	\$0.00
JEANNE DARC CREDIT UNION	1	\$179,455.97	0.07% 0	\$0.00	NA (	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,761,590.51	1.04% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.16% 0	\$0.00	NA (	\$0.00
LAKE FOREST BANK & TRUST	2	\$682,600.00	0.26% 0			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$505,000.00	0.19% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$702,900.00	0.27% 0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$2,580,125.00	0.97% 0	\$0.00	NA (	\$0.00
LIFESTORE BANK	2	\$546,600.00	0.21% 0		1	1 1
LOCKHEED FEDERAL CREDIT UNION	2	\$480,300.60	0.18% 0			
LOS ALAMOS NATIONAL BANK	1	\$384,412.00	0.15% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$268,000.00	0.1% 0	\$0.00	NA (	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$316,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	2	\$286,546.77	0.11%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,098,704.92	0.42%				
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$1,705,430.85	0.64%	0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	2	\$404,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	2	\$424,600.00	0.16%	0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$610,400.00	0.23%	0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$418,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	6	\$846,620.00	0.32%	0	\$0.00	NA 0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,490,900.00	0.56%	0	\$0.00	NA 0	\$0.00
	MONSON SAVINGS BANK	3	\$665,300.00	0.25%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$715,625.00	0.27%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$780,600.00	0.29%	0	\$0.00	NA 0	\$0.00
	MT. MCKINLEY BANK	3	\$680,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	2	\$409,786.68	0.15%	0	\$0.00	NA 0	\$0.00
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UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$453,950.00	0.17%	0 \$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$685,980.00	0.26%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$557,100.00	0.21%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$347,242.23	0.13%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$174,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$158,500.00	0.06%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$189,050.00	0.07%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$147,500.00	0.06%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$365,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.11%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$334,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$170,500.00	0.06%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,833,924.62	0.69%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$263,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$862,309.58	0.33%	\$0.00	NA 0	\$0.00
	1	\$174,400.00	0.07%	0 \$0.00	NA 0	\$0.00

PIONEER CREDIT UNION							
POPULAR MORTGAGE, INC.	4	\$648,640.03	0.25%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.14%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$604,950.00	0.23%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$583,050.00	0.22%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$148,315.14	0.06%	0	\$0.00	NA 0	·
PRIMEBANK	1	\$353,500.00	0.13%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10	\$3,210,250.00	1.21%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$747,550.00	0.28%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$322,500.00	0.12%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$321,165.00	0.12%		\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,141.00	0.1%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$236,680.00	0.09%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$547,899.60	0.21%		\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$306,400.00	0.12%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$385,250.00	0.15%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$595,950.00	0.23%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,866,993.00	1.46%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$639,981.48	0.24%	0	\$0.00	NA 0	\$0.00
	12	\$4,222,100.00	1.6%	0	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.							
SAN FRANCISCO FIRE CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$725,435.20	0.27%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$460,574.00	0.17%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,600.00	0.05%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$683,250.00	0.26%	0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$72,618.87	0.03%	0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	9	\$2,674,398.67	1.01%	0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,500.00	0.06%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,522,334.00	0.95%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,248,000.00	0.47%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$49,500.00	0.02%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	6	\$1,299,809.60	0.49%	0	\$0.00	NA 0	\$0.00
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MARYLAND, INC.							
STERLING SAVINGS BANK	5	\$1,485,254.93	0.56%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,900.00	0.04%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$245,500.00	0.09%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$371,125.00	0.14%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,124,822.31	1.18%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$536,786.91	0.2%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,386,805.61	0.52%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,840,600.00	1.07%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$119,500.00	0.05%	0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$384,320.00	0.15%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.11%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	8	\$1,926,267.55	0.73%	0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$223,500.00	0.08%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,605.39	0.1%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$432,900.00	0.16%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$619,293.93	0.23%	0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$590,000.00	0.22%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,433.37	0.07%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$915,713.90	0.35%	0	\$0.00	NA 0	\$0.00

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	COMPANY, LLC	igsquare			$\perp$			
	UNIVERSITY CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,045,739.76	1.53%	0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,515.08	0.09%	0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$209,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$311,310.00	0.12%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$870,577.29	0.33%	0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$604,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$583,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$414,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,066,992.00	0.4%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,193,719.01	0.45%	0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,400.00	0.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	187	\$50,109,099.24	18.88%	0	\$0.00	NA 0	\$0.00
otal		1,014	\$264,674,251.91	100%	0_	\$0.00	0	\$0.00
1417CB79	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$152,600.00	0.06%	0	\$0.00	NA 0	\$0.00

JERSEY, INC.						
ABACUS FEDERAL SAVINGS BANK	2	\$654,000.00	0.24%	\$0.00	NA 0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$80,200.00	0.03%	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$504,000.72	0.19%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	6	\$1,179,802.72	0.44%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.06%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$420,942.15	0.16%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,510.64	0.56%	\$0.00	NA 0	\$0.00
AMERICAN BANK	2	\$324,044.79	0.12%	0 \$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$275,000.00	0.1%			
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$379,671.18	0.14%	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,175,480.00	0.44%	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$222,871.36	0.08%	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,262,048.55	0.47%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$662,827.00	0.25%	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,372,793.70	0.51%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.27%	0 \$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$400,500.00	0.15%	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00

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ANCHORBANK FSB	27	\$4,620,738.17	1.71%	0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$153,515.06	0.06%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,209,710.00	0.45%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,456,500.00	0.54%	0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,839.15	0.04%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,868,254.00	0.69%	0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.05%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$215,950.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,175,750.00	0.44%	0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	3	\$811,003.47	0.3%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$834,858.02	0.31%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	3	\$547,480.00	0.2%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$402,500.00	0.15%	0	\$0.00	NA 0	\$0.00
BANKFINANCIAL FSB	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$396,600.00	0.15%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$521,050.00	0.19%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,984,000.00	0.74%	0	\$0.00	NA 0	\$0.00
	4	\$1,144,200.00	0.42%	0	\$0.00	NA 0	\$0.00

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BOEING EMPLOYEES CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,377,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	81	\$31,546,900.00	11.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,425.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,783,063.34	0.66%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,698,505.36	0.63%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$750,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$914,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$928,200.00	0.34%	0	\$0.00	NA	0	\$0.00

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3	\$493,582.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$145,500.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$670,551.85	0.25%	0	\$0.00	NA 0	\$0.00
3	\$1,009,000.00	0.37%	0	\$0.00	NA 0	\$0.00
4	\$829,400.00	0.31%	0	\$0.00	NA 0	\$0.00
5	\$1,499,700.00	0.56%	0	\$0.00	NA 0	\$0.00
2	\$325,000.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$314,863.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$454,850.00	0.17%	0	\$0.00	NA 0	\$0.00
19	\$4,915,937.43	1.82%	0	\$0.00	NA 0	\$0.00
1	\$40,000.00	0.01%	0	\$0.00	NA 0	\$0.00
2	\$167,000.00	0.06%	0	\$0.00	NA 0	\$0.00
3	\$644,450.00	0.24%	0	\$0.00	NA 0	\$0.00
3	\$1,081,768.24	0.4%	0	\$0.00	NA 0	\$0.00
6	\$2,351,718.65	0.87%	0	\$0.00	NA 0	\$0.00
1	\$162,400.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$78,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$209,520.00	0.08%	0	\$0.00	NA 0	\$0.00
10	\$1,959,640.41	0.73%	0	\$0.00	NA 0	\$0.00
	1 2 3 4 4 5 2 2 2 19 1 2 3 3 6 1 1 1 1 1 1	1 \$145,500.00 2 \$670,551.85 3 \$1,009,000.00 4 \$829,400.00 5 \$1,499,700.00 2 \$325,000.00 2 \$314,863.00 2 \$454,850.00 19 \$4,915,937.43 1 \$40,000.00 2 \$167,000.00 3 \$644,450.00 3 \$1,081,768.24 6 \$2,351,718.65 1 \$162,400.00 1 \$78,000.00 1 \$78,000.00	1       \$145,500.00       0.05%         2       \$670,551.85       0.25%         3       \$1,009,000.00       0.37%         4       \$829,400.00       0.31%         5       \$1,499,700.00       0.56%         2       \$325,000.00       0.12%         2       \$314,863.00       0.12%         2       \$454,850.00       0.17%         19       \$4,915,937.43       1.82%         1       \$40,000.00       0.01%         2       \$167,000.00       0.06%         3       \$644,450.00       0.24%         4       \$162,400.00       0.06%         1       \$78,000.00       0.03%         1       \$78,000.00       0.03%         1       \$209,520.00       0.08%	1       \$145,500.00       0.05% 0         2       \$670,551.85       0.25% 0         3       \$1,009,000.00       0.37% 0         4       \$829,400.00       0.31% 0         5       \$1,499,700.00       0.56% 0         2       \$325,000.00       0.12% 0         2       \$314,863.00       0.12% 0         2       \$454,850.00       0.17% 0         19       \$4,915,937.43       1.82% 0         1       \$40,000.00       0.01% 0         2       \$167,000.00       0.06% 0         3       \$644,450.00       0.24% 0         3       \$1,081,768.24       0.4% 0         6       \$2,351,718.65       0.87% 0         1       \$162,400.00       0.06% 0         1       \$78,000.00       0.08% 0         1       \$209,520.00       0.08% 0	1       \$145,500.00       0.05% 0       \$0.00         2       \$670,551.85       0.25% 0       \$0.00         3       \$1,009,000.00       0.37% 0       \$0.00         4       \$829,400.00       0.31% 0       \$0.00         5       \$1,499,700.00       0.56% 0       \$0.00         2       \$325,000.00       0.12% 0       \$0.00         2       \$314,863.00       0.12% 0       \$0.00         2       \$454,850.00       0.17% 0       \$0.00         19       \$4,915,937.43       1.82% 0       \$0.00         2       \$167,000.00       0.06% 0       \$0.00         3       \$644,450.00       0.24% 0       \$0.00         3       \$1,081,768.24       0.4% 0       \$0.00         6       \$2,351,718.65       0.87% 0       \$0.00         1       \$78,000.00       0.06% 0       \$0.00         1       \$78,000.00       0.03% 0       \$0.00         1       \$209,520.00       0.08% 0       \$0.00	1       \$145,500.00       0.05% 0       \$0.00       NA 0         2       \$670,551.85       0.25% 0       \$0.00       NA 0         3       \$1,009,000.00       0.37% 0       \$0.00       NA 0         4       \$829,400.00       0.31% 0       \$0.00       NA 0         5       \$1,499,700.00       0.56% 0       \$0.00       NA 0         2       \$325,000.00       0.12% 0       \$0.00       NA 0         2       \$314,863.00       0.12% 0       \$0.00       NA 0         2       \$454,850.00       0.17% 0       \$0.00       NA 0         19       \$4,915,937.43       1.82% 0       \$0.00       NA 0         2       \$167,000.00       0.06% 0       \$0.00       NA 0         3       \$644,450.00       0.24% 0       \$0.00       NA 0         3       \$1,081,768.24       0.4% 0       \$0.00       NA 0         1       \$162,400.00       0.06% 0       \$0.00       NA 0         1       \$78,000.00       0.03% 0       \$0.00       NA 0         1       \$209,520.00       0.08% 0       \$0.00       NA 0

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1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$244,639.07	0.09%	0	\$0.00	NA	0	\$0.00
1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AN 7	\$1,772,522.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,459,000.00	0.91%	0	\$0.00	NA	0	\$0.00
E 4	\$1,108,680.00	0.41%	0	\$0.00	NA	0	\$0.00
K 2	\$425,150.00	0.16%	0	\$0.00	NA	0	\$0.00
7	\$1,525,938.92	0.57%	0	\$0.00	NA	0	\$0.00
2	\$622,250.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$633,252.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$1,106,965.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$128,250.00	0.05%	0	\$0.00	NA	0	\$0.00
E 1	\$230,850.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$414,625.00	0.15%	0	\$0.00	NA	0	\$0.00
L 1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,203,400.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1 1 1 8 3 4 4 X 2 2 3 1 1 E 1 4	1 \$212,000.00 1 \$244,639.07 1 \$151,000.00 1 \$285,700.00 1 \$285,700.00 2 \$4,1108,680.00 3 \$1,108,680.00 2 \$633,252.00 2 \$633,252.00 3 \$1,106,965.00 1 \$128,250.00 2 \$414,625.00 1 \$230,850.00 2 \$414,625.00 1 \$230,850.00 2 \$414,625.00 1 \$230,850.00 2 \$414,625.00	1 \$212,000.00 0.08%  1 \$244,639.07 0.09%  1 \$151,000.00 0.06%  1 \$285,700.00 0.11%  8 \$2,459,000.00 0.91%  4 \$1,108,680.00 0.41%  7 \$1,525,938.92 0.57%  2 \$622,250.00 0.23%  2 \$633,252.00 0.23%  3 \$1,106,965.00 0.41%  1 \$128,250.00 0.05%  E 1 \$230,850.00 0.09%  2 \$414,625.00 0.15%  AL 1 \$255,000.00 0.09%  4 \$1,203,400.00 0.45%  2 \$378,000.00 0.14%	1 \$212,000.00 0.08% 0  1 \$1,772,522.00 0.66% 0  1 \$285,700.00 0.11% 0  8 \$2,459,000.00 0.91% 0  4 \$1,108,680.00 0.16% 0  7 \$1,525,938.92 0.57% 0  2 \$622,250.00 0.23% 0  2 \$633,252.00 0.23% 0  3 \$1,106,965.00 0.41% 0  1 \$128,250.00 0.05% 0  2 \$414,625.00 0.09% 0  4 \$1,203,400.00 0.09% 0  2 \$378,000.00 0.14% 0	1 \$212,000.00 0.08% 0 \$0.00  1 \$244,639.07 0.09% 0 \$0.00  1 \$151,000.00 0.06% 0 \$0.00  1 \$285,700.00 0.11% 0 \$0.00  8 \$2,459,000.00 0.91% 0 \$0.00  8 \$2,459,000.00 0.41% 0 \$0.00  7 \$1,525,938.92 0.57% 0 \$0.00  2 \$622,250.00 0.23% 0 \$0.00  2 \$633,252.00 0.23% 0 \$0.00  1 \$128,250.00 0.41% 0 \$0.00  1 \$128,250.00 0.41% 0 \$0.00  1 \$230,850.00 0.09% 0 \$0.00  2 \$414,625.00 0.15% 0 \$0.00  4 \$1,203,400.00 0.45% 0 \$0.00  2 \$378,000.00 0.45% 0 \$0.00	1 \$212,000.00	1 \$212,000.00

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FIRST PLACE BANK	4	\$1,424,242.27	0.53% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	10	\$3,991,297.07	1.48% 0	\$0.00	NA 0	\$0.00
BANK	10	ψ3,771,277.07	1.10700	ψ0.00	11710	Ψ0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,960,683.06	1.1% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	5	\$880,899.76	0.33% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$543,000.00	0.2% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$419,500.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	5	\$1,751,734.00	0.65% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,601,500.00	0.96% 0	\$0.00	NA 0	\$0.00
GECU	3	\$206,500.00	0.08% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,250.00	0.07% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,100.00	0.05% 0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$242,634.01	0.09% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$981,500.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,129,125.00	0.79% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$773,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$570,000.00	0.21% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$399,225.00	0.15% 0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$748,500.00	0.28%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$292,000.00	0.11%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	E 1	\$270,500.00	0.1%	\$0.00	NA 0	\$0.00
I-C FEDERAL CRED	IT 4	\$751,150.00	0.28%	0 \$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$748,750.00	0.28%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONA BANK	L 2	\$449,385.00	0.17%	0 \$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$359,000.00	0.13%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,000.00	0.12%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$126,000.00	0.05%	0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$371,000.00	0.14%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$191,250.00	0.07%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$925,077.52	0.34%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BAN & TRUST	K 1	\$400,000.00	0.15%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$150,300.00	0.06%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$682,200.00	0.25%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDI' UNION	Т 1	\$181,226.64	0.07%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	. 14	\$4,008,760.00	1.49%	0 \$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$244,631.00	0.09%	0 \$0.00	NA 0	\$0.00
	2	\$175,100.00	0.06%	0 \$0.00	NA 0	\$0.00

LIBERTY BANK FOR SAVINGS							
LOCKHEED FEDERAL CREDIT UNION	2	\$450,026.63	0.17%	0	\$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,251,100.00	0.46%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$94,400.00	0.03%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$321,889.80	0.12%		\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$206,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$92,011.20	0.03%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,554,200.00	0.58%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$635,313.99	0.24%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	4	\$1,372,155.67	0.51%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$373,000.00	0.14%		\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$351,700.00	0.13%	0	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$217,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$572,900.00	0.21%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$350,500.00	0.13%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	7	\$892,150.00	0.33%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	8	\$2,914,000.00	1.08%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$780,000.00	0.29%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$87,500.00	0.03%	Ц	\$0.00		
	1	\$118,702.00	0.04%	0	\$0.00	NA 0	\$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION								
MYCUMORTGAGE, LLC	2	\$723,493.21	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$414,690.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$565,415.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$662,072.77	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$87,950.00	0.03%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,471,916.26	1.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,469.27	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$141,550.00	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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POPULAR MORTGAGE, INC.	7	\$1,368,557.20	0.51%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$330,200.00	0.12%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.03%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$287,200.00	0.11%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$295,200.00	0.11%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,245.00	0.07%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,617,592.80	0.97%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$351,500.00	0.13%	0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$179,920.00	0.07%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$278,400.00	0.1%	0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$256,000.00	0.09%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$783,050.00	0.29%	0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$473,600.00	0.18%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,834,046.18	2.16%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	12	\$3,589,460.00	1.33%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$327,250.00	0.12%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	2	\$373,000.00	0.14%	0	\$0.00	NA 0	\$0.00

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SAVINGS BANK OF DANBURY								
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,358,054.17	0.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$402,969.20	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$98,925.00	0.04%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,375.74	0.03%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,688,535.00	0.63%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$127,691.27	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	5	\$1,396,686.40	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$921,498.78	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,300.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$572,800.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$378,100.00	0.14%	0	\$0.00	NA	0	\$0.00

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	MPLOYEES UNION OF ND, INC.	12	\$2,986,173.68	1.11%	0	\$0.00	NA	0	\$0.00
STERLIN BANK	G SAVINGS	3	\$843,530.28	0.31%	0	\$0.00	NA	0	\$0.00
	ATER AL BANK & OMPANY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBA MORTGA COMPAN MEXICO		4	\$1,166,168.61	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	22	\$4,731,585.00	1.75%	0	\$0.00	NA	0	\$0.00
SUPERIO CREDIT I	R FEDERAL UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MO	ORTGAGE	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHEI CREDIT U	RS FEDERAL UNION	9	\$1,995,262.00	0.74%	0	\$0.00	NA	0	\$0.00
THE BAN ASIA (U.S	IK OF EAST S.A.) N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRS NATIONA AMBOY	ST AL BANK IN	1	\$220,800.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEO	PLES BANK	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE STATOWNSE	TE BANK OF ND	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THINK M BANK	UTUAL	3	\$776,800.00	0.29%	0	\$0.00	NA	0	\$0.00
TOPLINE CREDIT U	FEDERAL JNION	1	\$170,095.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTON FINANCI FEDERAI UNION		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TWINST A UNION	AR CREDIT	1	\$262,612.55	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA	BANK	4	\$1,094,315.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED I TRUST	BANK &	2	\$446,100.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED I UNION	BANK OF	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUN	NITY BANK	3	\$647,025.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERS AMERICA MORTGA COMPAN	AN .GE	5	\$1,474,585.00	0.55%	0	\$0.00	NA	0	\$0.00
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	UNIVERSITY FIRST FEDERAL CREDIT	1	\$220,000.00	0.08%	\$0.00	NA	0	\$0.00
	UNION UNIVERSITY OF WISCONSIN CREDIT	19	\$4,223,025.02	1.56%	\$0.00	NA	0	\$0.00
	UNION UNIVEST BANK AND TRUST CO.	4	\$1,210,115.62	0.45%	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.07%	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$783,000.00	0.29%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$964,289.79	0.36%	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,313,200.00	0.49%	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$181,500.00	0.07%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$312,500.00	0.12%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,230,250.00	0.46%	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,817.67	0.07%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,933,600.00	0.72%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0	\$0.00
	Unavailable	181	\$50,562,491.80	18.64%	\$0.00	NA	0	\$0.00
Total		1,026	\$269,920,550.35	100%	\$0.00		0	\$0.00
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31417CB87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$490,000.00	0.2%	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	0.17%	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	3	\$692,352.00	0.28%	\$0.00	NA	0	\$0.00
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LOAN, SSB							
ADIRONDACK TRUST COMPANY THE	3	\$759,000.00	0.3%	0	\$0.00	NA 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$225,766.90	0.09%	0	\$0.00	NA 0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$303,900.00	0.12%	0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$682,474.52	0.27%	0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	2	\$233,750.00	0.09%	0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	3	\$491,602.11	0.2%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$926,750.00	0.37%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$465,848.25	0.19%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,354,240.00	0.54%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$192,750.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,336,821.04	0.53%	0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$389,293.61	0.16%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$764,000.00	0.31%	0	\$0.00	NA 0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$345,398.19	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$667,393.03	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,038,500.00	0.42%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA 0	\$0.00

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	ANCHORBANK FSB	23	\$4,883,726.58	1.95%	0	\$0.00	NA 0	\$0.00
I	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,235,750.00	0.89%	0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$261,478.00	0.1%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$363,600.00	0.15%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,261,600.00	0.5%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$347,700.00	0.14%	0	\$0.00	NA 0	\$0.00
1	AUBURNBANK	2	\$463,500.00	0.19%	0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,379.64	0.08%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	7	\$1,718,434.00	0.69%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	2	\$334,050.00	0.13%	0	\$0.00	NA 0	\$0.00
I	BANK MUTUAL	3	\$655,645.28	0.26%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	2	\$707,393.04	0.28%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	4	\$478,755.00	0.19%	0	\$0.00	NA 0	\$0.00
I	BANK OF STANLY	4	\$697,283.11	0.28%	0	\$0.00	NA 0	\$0.00
I	BANK OF THE WEST	2	\$653,000.00	0.26%	0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$233,300.00	0.09%	0	\$0.00	NA 0	\$0.00
I	BANKIOWA	1	\$275,500.00	0.11%	0	\$0.00	NA 0	\$0.00
I	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA 0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
l l	BETHPAGE FEDERAL CREDIT UNION	17	\$5,318,800.00	2.13%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA 0	\$0.00
1		1	\$353,600.00	0.14%	0	\$0.00	NA 0	\$0.00

BOULDER VALLEY CREDIT UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,339,600.00	0.94%	0 \$0.00	) NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	Γ 1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$621,000.00	0.25%	0 \$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$227,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	K 1	\$232,600.00	0.09%	0 \$0.00	NA 0	\$0.00
CASHCALL, INC.	63	\$21,020,700.00	8.41%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$276,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	3	\$719,250.00	0.29%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$438,700.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$478,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$211,050.00	0.08%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$270,000.00	0.11%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$432,579.45	0.17%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$205,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$200,496.51	0.08%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$285,000.00	0.11%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,016,200.00	0.41%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$832,500.00	0.33%	0 \$0.00	NA 0	\$0.00
	1	\$344,000.00	0.14%	0 \$0.00	NA 0	\$0.00

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COLE TAYLOR BANK						
COMMODORE BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$149,150.00	0.06%	0 \$0.00	NA	0 \$0.00
CONTINENTAL HOME LOANS INC.	2	\$590,000.00	0.24%	0 \$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$445,300.00	0.18%	0 \$0.00	NA (	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$469,149.90	0.19% (	0 \$0.00	NA	0 \$0.00
CREDIT UNION WEST	1	\$244,500.00	0.1%	0 \$0.00	NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$148,750.00	0.06%	0 \$0.00	NA	0 \$0.00
DENALI STATE BANK	2	\$422,250.00	0.17%	0 \$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,600.00	0.1%	0 \$0.00	NA	0 \$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,214,654.61	0.49%	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$406,000.00	0.16%		NA (	0 \$0.00
DORAL BANK	3	\$242,558.47	0.1%	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$159,000.00	0.06% (	0 \$0.00	NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$352,150.00	0.14%	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,228,650.00	0.49%	0 \$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,379,700.00	0.55%	0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	3	\$661,060.00	0.26%	0 \$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$606,000.00	0.24%	0 \$0.00	NA	0 \$0.00

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ELEVATIONS CU	10	\$2,958,135.80	1.18%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$154,750.00	0.06%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,008,675.00	0.4%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$789,306.46	0.32%	0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$495,882.75	0.2%	0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,100.00	0.06%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$115,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,246,631.72	0.5%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$170,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$663,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$161,045.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF	1	\$173,000.00	0.07%	0	\$0.00	NA 0	\$0.00

LOUISIANA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,261,954.00	0.5% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,000.00	0.13%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$87,423.56	0.03%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,879,500.00	0.75%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,286,198.25	0.91%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$566,000.00	0.23%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$162,552.00	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$238,800.00	0.1%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$226,765.00	0.09%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,069,910.46	0.43% (	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	12	\$4,067,599.21	1.63%	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$166,000.00	0.07%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$580,600.00	0.23%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$542,021.21	0.22%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$218,800.00	0.09%	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00
	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00

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FRANKENMUTH CREDIT UNION	l						
FREMONT BANK	4	\$1,073,737.10	0.43%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10		1.25%				
GATEWAY BUSINESS BANK	3	\$807,518.00	0.32%	0	\$0.00	NA 0	\$0.00
GECU	2	\$262,509.00	0.11%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	2	\$735,200.00	0.29%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$289,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$454,800.00	0.18%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$231,600.00	0.09%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,008,683.75	0.4%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$542,646.13	0.22%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$692,223.85	0.28%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$189,692.31	0.08%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	2	\$410,900.00	0.16%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$272,958.00	0.11%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.05%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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I-C FEDERAL CREDIT UNION	2	\$352,875.00	0.14%	0 \$0.	00 NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$535,100.00	0.21%	0 \$0.	00 NA	\$0.00
ILLINI BANK	2	\$397,600.00	0.16%	0 \$0.	00 NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$908,000.00	0.36%	0 \$0.	00 NA	\$0.00
INVESTORS BANK	2	\$658,800.00	0.26%	0 \$0.	00 NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.	00 NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$635,950.00	0.25%	0 \$0.	00 NA	\$0.00
JONAH BANK OF WYOMING	3	\$546,300.00	0.22%	0 \$0.	00 NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,171,550.00	1.27%	0 \$0.	00 NA	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$184,200.00	0.07%	0 \$0.	00 NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.	00 NA	\$0.00
LAKE AREA BANK	1	\$179,910.00	0.07%	0 \$0.	00 NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.12%	0 \$0.	00 NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$308,000.00	0.12%	0 \$0.	00 NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,700.00	0.08%	0 \$0.	00 NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,542,562.10	0.62%	0 \$0.	00 NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$253,700.00	0.1%	0 \$0.	00 NA	\$0.00
LEADER BANK, N.A.	10	\$3,332,050.00	1.33%	0 \$0.	00 NA	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$209,500.00	0.08%	0 \$0.	00 NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.	00 NA	\$0.00
MAGNA BANK	2	\$726,200.00	0.29%	0 \$0.	00 NA	90.00
MARINE BANK	1	\$150,402.12	0.06%	0 \$0.	00 NA	90.00
MECHANICS SAVINGS BANK	1	\$169,298.87	0.07%	0 \$0.	00 NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$225,667.05	0.09%	0 \$0.	00 NA	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,900.00	0.07%	0 \$0.	00 NA	\$0.00
MEMBERS MORTGAGE	1	\$207,000.00	0.08%	0 \$0.	00 NA	\$0.00
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COMPANY INC.				Ц			Ц	
MERCANTILE BANK	3	\$332,264.76	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,033.36	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$949,200.00	0.38%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$1,103,871.36	0.44%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$258,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$647,350.00	0.26%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,070,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$594,950.08	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$508,230.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$488,764.96	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,041,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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OAK BANK	2	\$250,900.00	0.1%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$606,400.00	0.24%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$403,000.00	0.16%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$465,910.41	0.19%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$311,000.00	0.12%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$544,758.40	0.22%	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$323,400.00	0.13%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,644.77	0.07%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,350.00	0.27%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$317,500.00	0.13%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$759,403.58	0.3%	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$386,000.00	0.15%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$662,600.00	0.27%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$434,682.12	0.17%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	1	\$119,950.00	0.05%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$157,500.00	0.06%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$375,000.00	0.15%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,887,000.00	1.16%	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$560,800.00	0.22%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,200.00	0.05%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$178,730.39	0.07%	\$0.00	NA 0	\$0.00

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UNION						
RENASANT BANK	2	\$723,500.00	0.29%	\$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% (	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,607,400.00	1.04% (	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$465,742.19	0.19%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	8	\$2,427,000.00	0.97%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$735,750.00	0.29%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$193,015.23	0.08%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	7	\$766,702.03	0.31%	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$187,500.00	0.08%	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$89,250.00	0.04%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$149,774.08	0.06%	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$969,700.00	0.39% (	\$0.00	NA	0 \$0.00
ST. CLAIR COUNTY STATE BANK	2	\$279,242.23	0.11%	\$0.00	NA	0 \$0.00
	4	\$896,200.00	0.36%	\$0.00	NA	0 \$0.00

ST. MARYS CREDIT UNION								
STANDARD MORTGAGE CORPORATION	8	\$1,560,533.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	\$2,084,400.00	0.83%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$667,495.08	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,176,600.00	0.47%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$793,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$3,621,750.00	1.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$429,615.03	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$670,939.00	0.27%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$338,392.73	0.14%		\$0.00			\$0.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,342,622.00	1.34%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$351,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$779,949.00	0.31%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$396,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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TRAVERSE CITY STATE BANK	1	\$315,899.00	0.13%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
TWINSTAR CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$625,000.00	0.25%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$827,350.00	0.33%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$528,349.74	0.21%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$761,990.00	0.3%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,917,325.85	1.57%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,907,145.02	0.76%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,721,825.00	0.69%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	2	\$370,742.19	0.15%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WEBSTER BANK, N.A.	1	\$159,000.00	0.06%	0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	t= 10 = <b>2</b> 0 0 0				
	WESTSTAR MORTGAGE CORPORATION	2	\$557,800.00	0.22%	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,902,619.21	0.76%	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$213,750.00	0.09%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,602,000.00	0.64%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$236,900.00	0.09%	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$936,647.00	0.37%	\$0.00	NA	0 \$0.00
	Unavailable	177	. , ,				
Total		1,000	\$249,911,508.48	100%	\$0.00		0 \$0.00
31417CB95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00
	360 MORTGAGE GROUP, LLC	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,500.00	0.12%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$230,610.00	0.09%	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	\$0.00	NA	0 \$0.00
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	ALASKA USA FEDERAL CREDIT UNION	3	\$892,496.09	0.36%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT	3	. ,				
_	FEDERAL CREDIT UNION		. ,	0.16%	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION ALERUS FINANCIAL		\$393,107.38 \$230,400.00	0.16% 0	\$0.00	NA NA	0 \$0.00 0 \$0.00

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	GY MORTGAGE	4	\$1,055,078.41	0.42%	0	\$0.00	NA	0	\$0.00
	ERICA FIRST ERAL CREDIT ON	6	\$1,244,642.32	0.5%	0	\$0.00	NA	0	\$0.00
AME	RICAN BANK	1	\$177,649.92	0.07%	0	\$0.00	NA	0	\$0.00
AME CEN	RICAN BANK TER	1	\$203,100.00	0.08%	0	\$0.00	NA	0	\$0.00
AME N.A.	ERICAN BANK,	3	\$603,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RICAN EAGLE ERAL CREDIT ON	3	\$487,919.71	0.2%	0	\$0.00	NA	0	\$0.00
	RICAN ERAL SAVINGS K	2	\$369,653.57	0.15%	O	\$0.00	NA	0	\$0.00
FINA	RICAN NCIAL DURCES, INC.	2	\$522,464.00	0.21%	O	\$0.00	NA	0	\$0.00
	RICAN FIRST DIT UNION	1	\$334,509.88	0.13%	0	\$0.00	NA	0	\$0.00
HER	RICAN ITAGE FEDERAL DIT UNION	4	\$1,067,510.06	0.43%	0	\$0.00	NA	0	\$0.00
NAT	RICAN IONAL BANK, HITA FALLS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MOR	RICAN PACIFIC TGAGE PORATION	4	\$1,532,000.00	0.61%	O	\$0.00	NA	0	\$0.00
MOR	CRITRUST CTGAGE PORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANC	HORBANK FSB	27	\$4,951,520.00	1.98%	0	\$0.00	NA	0	\$0.00
	EUSER-BUSCH LOYEES CREDIT DN	1	\$276,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZONA STATE DIT UNION	2	\$641,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ARK	ANSAS ERAL CREDIT	1	\$154,167.45	0.06%	0	\$0.00	NA	0	\$0.00
ASSO NA	OCIATED BANK,	2	\$574,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AUB	URNBANK	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORA FINANCIAL UP INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	4	\$1,077,100.00	0.43%	0	\$0.00	NA	0	\$0.00

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2	\$459,250.00	0.18%	0	\$0.00	NA 0	\$0.00
1	\$179,200.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$280,000.00		_			
1	\$416,385.67					
5	\$1,116,067.00	0.45%	0	\$0.00	NA 0	\$0.00
4	\$929,000.00	0.37%	0	\$0.00	NA 0	\$0.00
1	\$244,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$405,000.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$412,200.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$1,018,920.00	0.41%	0	\$0.00	NA 0	\$0.00
3	\$507,045.84	0.2%	0	\$0.00	NA 0	\$0.00
1	\$351,500.00	0.14%	0	\$0.00	NA 0	\$0.00
17	\$4,894,200.00	1.96%	0	\$0.00	NA 0	\$0.00
1	\$350,600.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
4	\$1,149,900.00	0.46%	0	\$0.00	NA 0	\$0.00
1	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$242,250.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$255,600.00	0.1%	1	\$240,806.11	NA 1	\$240,806.11
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
56	\$17,425,350.00	6.97%	0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.06%	0	\$0.00	NA 0	\$0.00
3	\$492,400.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$521,400.00	0.21%	0	\$0.00	NA 0	\$0.00
	1 1 1 5 4 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,200.00 1 \$280,000.00 1 \$416,385.67 5 \$1,116,067.00 4 \$929,000.00 1 \$244,000.00 1 \$405,000.00 2 \$412,200.00 3 \$1,018,920.00 1 \$3507,045.84 1 \$351,500.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$300,000.00 1 \$300,000.00 1 \$300,000.00 1 \$242,250.00 1 \$255,600.00 1 \$255,600.00 1 \$255,600.00 1 \$200,000.00 56 \$17,425,350.00 1 \$152,000.00	1       \$179,200.00       0.07%         1       \$280,000.00       0.11%         1       \$416,385.67       0.17%         5       \$1,116,067.00       0.45%         4       \$929,000.00       0.37%         1       \$244,000.00       0.16%         2       \$412,200.00       0.16%         3       \$1,018,920.00       0.41%         3       \$507,045.84       0.2%         1       \$351,500.00       0.14%         1       \$350,600.00       0.14%         1       \$380,000.00       0.15%         1       \$380,000.00       0.15%         4       \$1,149,900.00       0.46%         4       \$1,149,900.00       0.15%         4       \$1,49,900.00       0.15%         1       \$242,250.00       0.1%         1       \$255,600.00       0.1%         1       \$200,000.00       0.08%         56       \$17,425,350.00       6.97%         1       \$152,000.00       0.06%         3       \$492,400.00       0.2%	1       \$179,200.00       0.07% 0         1       \$280,000.00       0.11% 0         1       \$416,385.67       0.17% 0         5       \$1,116,067.00       0.45% 0         4       \$929,000.00       0.37% 0         1       \$244,000.00       0.16% 0         2       \$412,200.00       0.16% 0         3       \$1,018,920.00       0.41% 0         3       \$507,045.84       0.2% 0         1       \$351,500.00       0.14% 0         1       \$350,600.00       0.14% 0         1       \$380,000.00       0.15% 0         1       \$300,000.00       0.15% 0         1       \$384,000.00       0.15% 0         1       \$384,000.00       0.15% 0         1       \$242,250.00       0.16% 0         1       \$242,250.00       0.15% 0         1       \$255,600.00       0.16% 0         1       \$255,600.00       0.18% 0         56       \$17,425,350.00       6.97% 0         1       \$152,000.00       0.06% 0         3       \$492,400.00       0.2% 0	1         \$179,200.00         0.07%         0         \$0.00           1         \$280,000.00         0.11%         0         \$0.00           1         \$416,385.67         0.17%         0         \$0.00           5         \$1,116,067.00         0.45%         0         \$0.00           4         \$929,000.00         0.37%         0         \$0.00           1         \$445,000.00         0.16%         0         \$0.00           2         \$412,200.00         0.16%         0         \$0.00           3         \$507,045.84         0.2%         0         \$0.00           1         \$4,894,200.00         0.14%         0         \$0.00           1         \$350,600.00         0.14%         0         \$0.00           1         \$330,000.00         0.15%         0         \$0.00           1         \$34,894,200.00         0.15%         0         \$0.00           1         \$350,600.00         0.15%         0         \$0.00           1         \$34,900.00         0.15%         0         \$0.00           1         \$242,250.00         0.1%         0         \$0.00           1         \$255,600.00	1 \$179,200.00 0.07% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$416,385.67 0.17% 0 \$0.00 NA 0 5 \$1,116,067.00 0.45% 0 \$0.00 NA 0 1 \$244,000.00 0.37% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 1 \$244,000.00 0.16% 0 \$0.00 NA 0 2 \$412,200.00 0.16% 0 \$0.00 NA 0 3 \$1,018,920.00 0.41% 0 \$0.00 NA 0 1 \$351,500.00 0.14% 0 \$0.00 NA 0 1 \$351,500.00 0.14% 0 \$0.00 NA 0 1 \$350,600.00 0.14% 0 \$0.00 NA 0 1 \$330,000.00 0.15% 0 \$0.00 NA 0 1 \$3380,000.00 0.15% 0 \$0.00 NA 0 1 \$3384,000.00 0.15% 0 \$0.00 NA 0 1 \$3384,000.00 0.15% 0 \$0.00 NA 0 1 \$3242,250.00 0.16% 0 \$0.00 NA 0 1 \$242,250.00 0.16% 0 \$0.00 NA 0 1 \$245,560.00 0.16% 0 \$0.00 NA 0 1 \$255,600.00 0.1% 1 \$240,806.11 NA 1 1 \$200,000.00 0.08% 0 \$0.00 NA 0 56 \$17,425,350.00 6.97% 0 \$0.00 NA 0

CENTRAL MORTGAGE COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$336,125.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$419,563.20	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$174,736.43	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$512,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$757,450.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$307,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$183,728.93	0.07%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$161,294.03	0.06%	0	\$0.00	NA	0	\$0.00

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DENALI STATE BANK	2	\$334,250.00	0.13%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,563,648.16	0.63%	0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$54,913.45	0.02%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$729,300.00	0.29%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$901,000.00	0.36%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,621,000.00	0.65%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$679,992.00	0.27%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$716,000.00	0.29%	0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	18	\$4,562,845.99	1.83%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$1,093,046.00	0.44%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$806,479.00	0.32%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$527,699.47	0.21%	0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	1	\$93,750.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,041,448.73	1.22%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,300.00	0.09%	0	\$0.00	NA 0	\$0.00
	1	\$158,400.00	0.06%	0	\$0.00	NA 0	\$0.00

FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	O	\$0.00
FIRST COUNTY BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,942,673.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$516,991.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,797,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,143,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,752,207.11	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,215,436.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$295,297.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$982,385.09	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$546,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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BANK OF SUFFIELD THE								
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,180.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,231,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,418,624.44	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,129,650.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$707,464.95	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,166,764.00	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GECU	2	\$248,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,134.61	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,464,100.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$151,271.82	0.06%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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1	\$415,741.89	0.17%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$516,500.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
8	\$2,403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
2	\$583,890.03	0.23%	0	\$0.00	NA	0	\$0.00
1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
16	\$5,130,966.00	2.05%	0	\$0.00	NA	0	\$0.00
1	\$338,974.22	0.14%	0	\$0.00	NA	0	\$0.00
1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$192,253.53	0.08%	0	\$0.00	NA	0	\$0.00
1	\$415,104.78	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 2 1 8 1 2 1 1 1 1 1 1 1 1 1 1	1 \$196,000.00 2 \$585,000.00 1 \$251,910.00 1 \$221,000.00 1 \$320,000.00 2 \$516,500.00 2 \$433,000.00 2 \$656,000.00 1 \$346,400.00 8 \$2,403,000.00 2 \$716,000.00 2 \$716,000.00 2 \$583,890.03 1 \$320,500.00 1 \$313,600.00 1 \$338,974.22 1 \$134,500.00 1 \$324,000.00 1 \$324,000.00	1       \$196,000.00       0.08%         2       \$585,000.00       0.23%         1       \$251,910.00       0.1%         1       \$221,000.00       0.09%         1       \$320,000.00       0.13%         1       \$200,000.00       0.08%         2       \$516,500.00       0.21%         2       \$433,000.00       0.17%         2       \$656,000.00       0.26%         1       \$346,400.00       0.14%         8       \$2,403,000.00       0.96%         1       \$134,000.00       0.05%         2       \$583,890.03       0.23%         1       \$320,500.00       0.13%         1       \$313,600.00       0.13%         1       \$338,974.22       0.14%         1       \$134,500.00       0.05%         1       \$324,000.00       0.13%         1       \$134,500.00       0.05%         1       \$134,500.00       0.13%         1       \$132,500.00       0.13%	1 \$196,000.00 0.08% 0 2 \$585,000.00 0.23% 0 1 \$251,910.00 0.1% 0 1 \$221,000.00 0.09% 0 1 \$320,000.00 0.13% 0 2 \$516,500.00 0.21% 0 2 \$433,000.00 0.17% 0 2 \$656,000.00 0.26% 0 1 \$346,400.00 0.14% 0 8 \$2,403,000.00 0.96% 0 1 \$134,000.00 0.05% 0 2 \$716,000.00 0.29% 0 2 \$583,890.03 0.23% 0 1 \$320,500.00 0.13% 0 1 \$313,600.00 0.13% 0 1 \$338,974.22 0.14% 0 1 \$134,500.00 0.05% 0 1 \$334,000.00 0.05% 0 1 \$334,000.00 0.13% 0 1 \$338,974.22 0.14% 0 1 \$134,500.00 0.05% 0 1 \$3324,000.00 0.13% 0	1       \$196,000.00       0.08% 0       \$0.00         2       \$585,000.00       0.23% 0       \$0.00         1       \$251,910.00       0.1% 0       \$0.00         1       \$221,000.00       0.09% 0       \$0.00         1       \$320,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.08% 0       \$0.00         2       \$516,500.00       0.21% 0       \$0.00         2       \$433,000.00       0.17% 0       \$0.00         2       \$656,000.00       0.26% 0       \$0.00         1       \$346,400.00       0.14% 0       \$0.00         2       \$716,000.00       0.05% 0       \$0.00         2       \$583,890.03       0.23% 0       \$0.00         1       \$320,500.00       0.13% 0       \$0.00         1       \$313,600.00       0.13% 0       \$0.00         1       \$338,974.22       0.14% 0       \$0.00         1       \$324,000.00       0.13% 0       \$0.00         1       \$134,500.00       0.05% 0       \$0.00         1       \$134,500.00       0.05% 0       \$0.00         1       \$122,253.53       0.08% 0       \$0.00	1 \$196,000.00 0.08% 0 \$0.00 NA  2 \$585,000.00 0.23% 0 \$0.00 NA  1 \$251,910.00 0.1% 0 \$0.00 NA  1 \$221,000.00 0.09% 0 \$0.00 NA  1 \$320,000.00 0.13% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  2 \$516,500.00 0.21% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  2 \$433,000.00 0.17% 0 \$0.00 NA  1 \$346,400.00 0.14% 0 \$0.00 NA  8 \$2,403,000.00 0.96% 0 \$0.00 NA  2 \$516,500.00 0.21% 0 \$0.00 NA  1 \$346,400.00 0.14% 0 \$0.00 NA  1 \$346,400.00 0.14% 0 \$0.00 NA  2 \$583,890.03 0.23% 0 \$0.00 NA  1 \$320,500.00 0.13% 0 \$0.00 NA  1 \$3313,600.00 0.13% 0 \$0.00 NA  1 \$3313,600.00 0.13% 0 \$0.00 NA  1 \$338,974.22 0.14% 0 \$0.00 NA  1 \$134,500.00 0.05% 0 \$0.00 NA  1 \$338,974.22 0.14% 0 \$0.00 NA  1 \$324,000.00 0.13% 0 \$0.00 NA  1 \$338,974.22 0.14% 0 \$0.00 NA	1       \$196,000.00       0.08% 0       \$0.00       NA 0         2       \$585,000.00       0.23% 0       \$0.00       NA 0         1       \$251,910.00       0.1% 0       \$0.00       NA 0         1       \$221,000.00       0.09% 0       \$0.00       NA 0         1       \$320,000.00       0.13% 0       \$0.00       NA 0         1       \$220,000.00       0.08% 0       \$0.00       NA 0         2       \$516,500.00       0.21% 0       \$0.00       NA 0         2       \$433,000.00       0.17% 0       \$0.00       NA 0         2       \$656,000.00       0.26% 0       \$0.00       NA 0         1       \$346,400.00       0.14% 0       \$0.00       NA 0         2       \$716,000.00       0.05% 0       \$0.00       NA 0         2       \$734,000.00       0.05% 0       \$0.00       NA 0         1       \$320,500.00       0.13% 0       \$0.00       NA 0         1       \$333,600.00       0.13% 0       \$0.00       NA 0         1       \$331,600.00       0.13% 0       \$0.00       NA 0         1       \$334,500.00       0.14% 0       \$0.00       NA 0

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MANSFIELD COOPERATIVE BANK	3	\$1,015,000.00	0.41% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$274,043.52	0.11% 0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$224,000.00	0.09% 0			
MAX CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$146,090.00	0.06% 0	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08% 0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$195,000.00	0.08% 0	·		
MERCANTILE BANK	4	\$755,038.17	0.3% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$333,350.00	0.13% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,750.00	0.07% 0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$306,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$549,000.00	0.22% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.15% 0	·		
MIDWESTONE BANK	1	\$171,700.00	0.07% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	3	\$756,300.00	0.3% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,046,300.00	0.82% 0	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	6	\$943,405.00	0.38% 0	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	5	\$1,643,000.00	0.66% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$360,500.00	0.14% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$262,100.00	0.1% 0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT	3	\$864,036.61	0.35% 0	\$0.00	NA	0 \$0.00

UNION							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,400.00	0.13%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$612,705.00	0.25%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$412,377.96	0.17%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$629,880.00	0.25%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$787,150.00	0.32%	0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$156,000.00	0.06%		\$0.00		
ORIENTAL BANK AND TRUST	1	\$323,000.00	0.13%		\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$209,600.00	0.08%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,301,933.55	0.52%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$348,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$132,091.36	0.05%		\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,900.00	0.27%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$427,241.64	0.17%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,100.00	0.03%	0	\$0.00	NA 0	\$0.00
	1	\$259,608.40	0.1%	0	\$0.00	NA 0	\$0.00

PREMIER AMERICA CREDIT UNION							
PREMIER BANK OF JACKSONVILLE	1	\$243,750.00	0.1%	0	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	2	\$355,555.26	0.14%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	16	\$4,877,200.00	1.95%	0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,450.00	0.08%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$231,643.58	0.09%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$366,550.00	0.15%				
RANLIFE, INC.	1	\$378,400.00	0.15%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,353.09	0.07%				
RENASANT BANK	1	\$150,200.00	0.06%	0	\$0.00	NA 0	\$0.00
RIVER VALLEY BANK	1	\$150,000.00		Ħ			
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$296,100.00	0.12%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$4,069,100.00	1.63%	0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$202,500.00	0.08%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	9	\$3,109,970.00	1.24%	Ш			\$0.00
SAFE CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	3	\$594,588.98	0.24%	0	\$0.00	NA 0	\$0.00
	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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SAVINGS BANK OF DANBURY								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$148,269.29	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$402,647.77	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$354,561.89	0.14%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 7	\$1,535,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$189,938.11	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	7	\$2,122,196.75	0.85%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CRED UNION	[T] 1	\$151,050.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,548,300.00	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFI MORTGAGE, INC.	C 3	\$762,568.49	0.31%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	i, 1	\$165,900.00	0.07%	0	\$0.00	NA	0	\$0.00

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2	\$657,974.86	0.26%	0	\$0.00	NA 0	\$0.00
2	\$399,750.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$256,500.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$99,549.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$550,000.00	0.22%	0	\$0.00	NA 0	\$0.00
14	\$2,889,740.00	1.16%	0	\$0.00	NA 0	\$0.00
1	\$162,000.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$1,189,672.95	0.48%	0	\$0.00	NA 0	\$0.00
2	\$262,883.26					
7	\$2,028,000.00	0.81%	0	\$0.00	NA 0	\$0.00
1	\$360,300.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$227,700.00	0.09%	0	\$0.00	NA 0	\$0.00
5	\$1,059,990.00	0.42%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$332,300.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$268,000.00		Ш		NA 0	\$0.00
3	\$784,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$329,914.08	0.13%	0	\$0.00	NA 0	\$0.00
1	\$194,000.00					
3	\$825,817.00	0.33%	0	\$0.00	NA 0	\$0.00
	1 1 2 14 1 4 2 7 1 1 2 1 3 1 1 2 1 1 1 1	2 \$399,750.00  1 \$256,500.00  1 \$99,549.00  2 \$550,000.00  1 \$162,000.00  4 \$1,189,672.95  2 \$262,883.26  7 \$2,028,000.00  1 \$360,300.00  1 \$360,300.00  1 \$227,700.00  2 \$332,300.00  1 \$268,000.00  2 \$332,300.00  1 \$268,000.00  1 \$200,000.00  1 \$200,000.00  2 \$329,914.08  1 \$194,000.00	2 \$399,750.00 0.16%  1 \$256,500.00 0.1%  1 \$99,549.00 0.04%  2 \$550,000.00 0.22%  14 \$2,889,740.00 1.16%  1 \$162,000.00 0.06%  4 \$1,189,672.95 0.48%  2 \$262,883.26 0.11%  7 \$2,028,000.00 0.81%  1 \$360,300.00 0.14%  1 \$227,700.00 0.09%  5 \$1,059,990.00 0.42%  1 \$220,000.00 0.09%  2 \$332,300.00 0.13%  1 \$268,000.00 0.13%  1 \$268,000.00 0.31%  1 \$320,000.00 0.31%  1 \$320,000.00 0.38%  2 \$329,914.08 0.13%  1 \$194,000.00 0.08%	2 \$399,750.00 0.16% 0  1 \$256,500.00 0.1% 0  1 \$99,549.00 0.04% 0  2 \$550,000.00 0.22% 0  14 \$2,889,740.00 1.16% 0  1 \$162,000.00 0.06% 0  4 \$1,189,672.95 0.48% 0  2 \$262,883.26 0.11% 0  7 \$2,028,000.00 0.81% 0  1 \$360,300.00 0.14% 0  1 \$227,700.00 0.09% 0  5 \$1,059,990.00 0.42% 0  1 \$220,000.00 0.09% 0  2 \$332,300.00 0.13% 0  1 \$268,000.00 0.11% 0  3 \$784,000.00 0.31% 0  1 \$200,000.00 0.08% 0  2 \$329,914.08 0.13% 0  1 \$194,000.00 0.08% 0	2 \$399,750.00 0.16% 0 \$0.00  1 \$256,500.00 0.1% 0 \$0.00  1 \$99,549.00 0.04% 0 \$0.00  2 \$550,000.00 0.22% 0 \$0.00  1 \$162,000.00 0.06% 0 \$0.00  4 \$1,189,672.95 0.48% 0 \$0.00  2 \$262,883.26 0.11% 0 \$0.00  7 \$2,028,000.00 0.81% 0 \$0.00  1 \$360,300.00 0.14% 0 \$0.00  1 \$227,700.00 0.09% 0 \$0.00  5 \$1,059,990.00 0.42% 0 \$0.00  2 \$332,300.00 0.13% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  1 \$268,000.00 0.11% 0 \$0.00  1 \$200,000.00 0.31% 0 \$0.00  1 \$320,000.00 0.13% 0 \$0.00  1 \$200,000.00 0.13% 0 \$0.00  2 \$3329,914.08 0.13% 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00  1 \$194,000.00 0.08% 0 \$0.00	2 \$399,750.00 0.16% 0 \$0.00 NA 0  1 \$256,500.00 0.1% 0 \$0.00 NA 0  1 \$99,549.00 0.04% 0 \$0.00 NA 0  2 \$550,000.00 0.22% 0 \$0.00 NA 0  14 \$2,889,740.00 1.16% 0 \$0.00 NA 0  1 \$162,000.00 0.06% 0 \$0.00 NA 0  4 \$1,189,672.95 0.48% 0 \$0.00 NA 0  2 \$262,883.26 0.11% 0 \$0.00 NA 0  1 \$360,300.00 0.14% 0 \$0.00 NA 0  1 \$227,700.00 0.09% 0 \$0.00 NA 0  2 \$332,300.00 0.13% 0 \$0.00 NA 0  2 \$332,300.00 0.11% 0 \$0.00 NA 0  1 \$268,000.00 0.11% 0 \$0.00 NA 0  2 \$332,000.00 0.11% 0 \$0.00 NA 0  1 \$200,000.00 0.11% 0 \$0.00 NA 0  2 \$332,000.00 0.11% 0 \$0.00 NA 0  1 \$200,000.00 0.11% 0 \$0.00 NA 0  2 \$332,000.00 0.11% 0 \$0.00 NA 0  1 \$200,000.00 0.11% 0 \$0.00 NA 0  1 \$200,000.00 0.13% 0 \$0.00 NA 0  1 \$194,000.00 0.08% 0 \$0.00 NA 0

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	MORTGAGE COMPANY, LLC						
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,309,395.52	1.72% 0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$175,300.00	0.07% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,319,353.26	0.53% 0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$771,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$504,562.10	0.2% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$401,000.00	0.16% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$896,130.00	0.36% 0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$346,702.00	0.14% 0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,046,700.00	0.42% 0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	202		21.7% 0	†	NA	
Total		980	\$249,875,898.89	100% 1	\$240,806.11		1 \$240,806.11
<del>                                     </del>			<u> </u>		<del>                                     </del>		
31417CBA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$3,947,558.10	33.23% 0	\$0.00	NA	0 \$0.00

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	AMERISAVE MORTGAGE CORPORATION	4	\$1,346,100.00	11.33% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,313,675.00	11.06% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$792,006.00	6.67% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$506,000.00	4.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,974,563.44	33.45% 0	\$0.00	NA 0	\$0.00
Total		55	\$11,879,902.54	100% 0	\$0.00	0	\$0.00
			. , , ,		·		
31417CBB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,055,200.00	6.49% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,286,274.73	7.91% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$3,208,005.00	19.73% 0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	1	\$372,500.00	2.29% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$763,448.00	4.7% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$582,022.55	3.58% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$87,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$263,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$8,641,776.82	53.14% 0	\$0.00	NA 0	\$0.00
Total		70	\$16,259,227.10	100% 0	\$0.00	0	\$0.00
31417CBC8	ACCESS NATIONAL BANK	1	\$292,500.00	2.38% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$870,000.00	7.09% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$5,899,698.00	48.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$512,000.00	4.17% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$622,500.00	5.07% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$134,000.00	1.09% 0	\$0.00	NA 0	\$0.00

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	DIRECT MORTGAGE, CORP.	1	\$175,000.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,773,577.92	30.72% 0	\$0.00	NA 0	\$0.00
Total		51	\$12,279,275.92	100% 0	\$0.00	0	\$0.00
31417CBD6	ACCESS NATIONAL BANK	2	\$192,500.00	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,441,800.00	10.1% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,299,650.00	5.37% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	25	\$3,027,515.38	12.52% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$4,354,246.00	18.01% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$205,900.00	0.85% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$563,550.00	2.33% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$514,750.00	2.13% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,482,478.78	6.13% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$205,933.00	0.85% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$393,675.12	1.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$9,419,094.04	38.95% 0	\$0.00	NA 0	\$0.00
Total		132	\$24,182,092.32	100% 0	\$0.00	0	\$0.00
31417CBE4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,821.35	2.07% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,719.98	2.95% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$581,600.00	8.08% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$180,000.00	2.5% 0	\$0.00	NA 0	\$0.00
		1	\$120,044.49	1.67% 0	\$0.00	NA 0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$126,000.00	1.75%	\$0.0	0 NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$636,000.00	8.83%	\$0.0	0 NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$634,714.02	8.82%	\$0.0	0 NA	0	\$0.00
	METLIFE BANK, NA	1	\$106,597.00	1.48%	0 \$0.0	0 NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$417,000.00	5.79%	\$0.0	0 NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$315,025.31	4.38%	\$0.0	0 NA	0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$2,527,822.64	35.11%	\$0.0	0 NA	0	\$0.00
	RBS CITIZENS, NA	3	\$384,591.45	5.34%	0 \$0.0	0 NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$809,279.74	11.23%	\$0.0	0 NA	0	\$0.00
Total		53	\$7,200,215.98	100%	\$0.0	0	0	\$0.00
31417CBF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,104,884.00	100%	\$0.0	0 NA	0	\$0.00
Total		6	\$1,104,884.00	100%	0 \$0.0	0	0	\$0.00
31417CBG9	BANCO SANTANDER	1	\$282,334.78	3.97%	0 \$0.0	0 NA	0	\$0.00
	PUERTO RICO BRAND MORTGAGE GROUP, LLC	1	\$251,687.48	3.54%				
	LONE STAR NATIONAL BANK	1	\$206,577.11	2.9%	0 \$0.0	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$505,215.73	7.1%	\$0.0	0 NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$219,807.10	3.09%	\$0.0	0 NA	0	\$0.00
	PROVIDENT CREDIT UNION	14	\$4,283,434.91	60.2%	\$0.0	0 NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,924.86	2.56%	\$0.0	0 NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$202,017.09	2.84%	\$0.0	0 NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$401,216.52	5.64%	\$0.0	0 NA	0	\$0.00

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	MEXICO								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,371.76	2.62%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$394,855.48	5.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,115,442.82	100%	0	\$0.00		0	\$0.00
31417СВН7	ABACUS FEDERAL SAVINGS BANK	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$264,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$565,202.55	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$729,953.33	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,014,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$177,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$3,068,911.15	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,614,173.80	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,708,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	5	\$1,076,156.05	0.43%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$5,565,300.00	2.23%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	L 1	\$193,062.24	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDI' UNION	Т 5	\$1,210,300.00	0.48%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NA	. 2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAD ASSOCIATION	N 3	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDE PUERTO RICO	R 1	\$225,193.31	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,532,245.00	1.01%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	15	\$3,305,478.18	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA FORK	N 1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$460,471.00	0.18%		\$0.00	NA		\$0.00
BANK OF STANLY	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$3,944,800.00	1.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$175,800.00	0.07%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,857,825.00	0.74% (	0	\$0.00	NA 0	\$0.00
BUSEY BANK	3	\$671,600.00	0.27% (	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,721,209.29	0.69% (		\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,190.00	0.09% (	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$753,000.00	0.3% (	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$263,000.00	0.11%	0	\$0.00	NA 0	
CARROLLTON BANK		φεεο,σσσ.σσ	0.14% (	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	33	i	4.92%		\$0.00	1 1	1 1
CENTRAL MORTGAGE COMPANY	2	\$404,600.00	0.16% (	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,000.00	0.18% (	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$180,186.48	0.07%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$275,777.88	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	, ,		Н			
CENTRUE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$231,000.00	0.09% (	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$246,385.00	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	6	\$1,754,500.00	0.7%	0	\$0.00	NA 0	\$0.00

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\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
\$182,250.00	0.07%	0	\$0.00	NA	0	\$0.00
\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
\$1,592,100.00	0.64%	0	\$0.00	NA	0	\$0.00
\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
\$427,750.00	0.17%	0	\$0.00	NA	0	\$0.00
\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
\$1,506,000.00	0.6%	0	\$0.00	NA	0	\$0.00
\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
\$2,074,245.00	0.83%	0	\$0.00	NA	0	\$0.00
\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00
\$839,850.00	0.34%	0	\$0.00	NA	0	\$0.00
\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	\$182,250.00 \$970,500.00 \$179,600.00 \$1,592,100.00 \$417,000.00 \$427,750.00 \$216,000.00 \$177,000.00 \$177,000.00 \$1,506,000.00 \$2,329,000.00 \$2,329,000.00 \$383,400.00 \$383,400.00 \$383,400.00 \$195,000.00	\$182,250.00 0.07% \$970,500.00 0.39% \$179,600.00 0.07% \$1,592,100.00 0.17% \$417,000.00 0.17% \$216,000.00 0.09% \$476,500.00 0.19% \$1,77,000.00 0.07% \$304,000.00 0.12% \$1,506,000.00 0.6% \$2,329,000.00 0.6% \$2,329,000.00 0.93% \$383,400.00 0.15% \$839,850.00 0.34% \$839,850.00 0.34% \$195,000.00 0.08%	\$182,250.00	\$182,250.00	\$182,250.00 0.07% 0 \$0.00 NA \$970,500.00 0.39% 0 \$0.00 NA \$179,600.00 0.07% 0 \$0.00 NA \$1,592,100.00 0.64% 0 \$0.00 NA \$417,000.00 0.17% 0 \$0.00 NA \$427,750.00 0.17% 0 \$0.00 NA \$216,000.00 0.09% 0 \$0.00 NA \$177,000.00 0.19% 0 \$0.00 NA \$177,000.00 0.12% 0 \$0.00 NA \$304,000.00 0.12% 0 \$0.00 NA \$1,506,000.00 0.6% 0 \$0.00 NA \$2,329,000.00 0.6% 0 \$0.00 NA \$2,329,000.00 0.93% 0 \$0.00 NA \$383,400.00 0.15% 0 \$0.00 NA \$383,400.00 0.15% 0 \$0.00 NA \$3839,850.00 0.34% 0 \$0.00 NA \$195,000.00 0.08% 0 \$0.00 NA	\$182,250.00 0.07% 0 \$0.00 NA 0 \$970,500.00 0.39% 0 \$0.00 NA 0 \$179,600.00 0.07% 0 \$0.00 NA 0 \$1,592,100.00 0.64% 0 \$0.00 NA 0 \$417,000.00 0.17% 0 \$0.00 NA 0 \$427,750.00 0.17% 0 \$0.00 NA 0 \$216,000.00 0.09% 0 \$0.00 NA 0 \$476,500.00 0.19% 0 \$0.00 NA 0 \$177,000.00 0.07% 0 \$0.00 NA 0 \$1,506,000.00 0.6% 0 \$0.00 NA 0 \$2,329,000.00 0.6% 0 \$0.00 NA 0 \$2,329,000.00 0.93% 0 \$0.00 NA 0 \$2,074,245.00 0.83% 0 \$0.00 NA 0 \$383,400.00 0.15% 0 \$0.00 NA 0 \$3839,850.00 0.34% 0 \$0.00 NA 0 \$839,850.00 0.34% 0 \$0.00 NA 0

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EASTWOOD BANK	1	\$213,000.00	0.09%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	10	\$2,556,500.00	1.02%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$530,000.00	0.21%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$189,600.00	0.08%	0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,083,000.00	0.43%	\$0.00	NA 0	\$0.00
FIRST BANK	2	\$567,500.00	0.23%	0 \$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	2	\$397,600.00	0.16%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,557,000.00	0.62%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$487,391.61	0.2%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,200.00	0.09%	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$323,582.37	0.13%	0 \$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	3	\$884,400.00	0.35%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$516,250.00	0.21%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,154.08	0.18%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,554,000.00	0.62%	\$0.00	NA 0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	2	\$400,150.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,473,850.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$2,629,090.00	1.05%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$571,500.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$375,450.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,746,395.32	0.7%	0	\$0.00	NA (	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,800.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$728,743.67	0.29%	0	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$176,000.00	0.07%	0	\$0.00	NA (	\$0.00
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	52	\$14,178,812.65	5.68%	0	\$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19	\$4,990,100.00	2%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$207,100.00	0.08%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA (	\$0.00
GOLDEN BELT BANK, FSA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$792,882.99	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,069,150.00	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$441,048.34	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,452,492.93	0.58%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,858.03	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDI' UNION	Т 1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$590,810.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$231,610.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,014,600.00	0.81%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00						\$0.00
COIL OILITION							ш	

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KINECTA FEDERAL CREDIT UNION	2	\$560,300.00	0.22%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,903,000.00	0.76%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$640,000.00	0.26%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$433,747.54	0.17%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$711,000.00	0.28%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	13	\$4,403,450.00	1.76%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$881,000.00	0.35%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$988,600.00	0.4%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$352,172.78	0.14%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$293,500.00	0.12%	0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$458,400.00	0.18%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$408,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$451,500.00	0.18%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,395.35	0.33%			NA 0	\$0.00
METLIFE BANK, NA	2	\$922,676.03	0.37%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$409,768.02	0.16%	0	\$0.00	NA 0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$228,080.00	0.09%	0	\$0.00	NA 0	\$0.00

1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$840,100.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$185,900.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$357,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$272,800.00	0.11%	0	\$0.00	NA 0	\$0.00
3	\$874,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$577,040.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$204,600.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$176,200.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$848,000.00	0.34%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$461,946.72	0.18%	0	\$0.00	NA 0	\$0.00
3	\$609,940.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$570,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$644,378.53	0.26%	0	\$0.00	NA 0	\$0.00
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	3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 3 1	3 \$840,100.00 1 \$185,900.00 1 \$180,000.00 1 \$357,000.00 1 \$272,800.00 3 \$874,000.00 1 \$240,000.00 1 \$204,000.00 1 \$204,600.00 1 \$176,200.00 3 \$848,000.00 1 \$300,000.00 1 \$461,946.72 3 \$609,940.00 1 \$248,000.00 1 \$180,000.00	3 \$840,100.00 0.34% 1 \$185,900.00 0.07% 1 \$180,000.00 0.07% 1 \$357,000.00 0.14% 1 \$272,800.00 0.11% 3 \$874,000.00 0.35% 1 \$240,000.00 0.08% 2 \$577,040.00 0.23% 1 \$204,600.00 0.08% 1 \$176,200.00 0.07% 3 \$848,000.00 0.34% 3 \$848,000.00 0.34% 1 \$461,946.72 0.18% 3 \$609,940.00 0.24% 1 \$248,000.00 0.23% 1 \$248,000.00 0.23% 1 \$248,000.00 0.23% 1 \$180,000.00 0.23%	3 \$840,100.00 0.34% 0 1 \$185,900.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$357,000.00 0.14% 0 1 \$272,800.00 0.11% 0 1 \$240,000.00 0.35% 0 1 \$240,000.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$204,600.00 0.08% 0 1 \$176,200.00 0.07% 0 3 \$848,000.00 0.34% 0 3 \$848,000.00 0.12% 0 1 \$461,946.72 0.18% 0 3 \$609,940.00 0.24% 0 1 \$248,000.00 0.1% 0 5 2 \$570,000.00 0.23% 0	3 \$840,100.00 0.34% 0 \$0.00  1 \$185,900.00 0.07% 0 \$0.00  1 \$180,000.00 0.14% 0 \$0.00  1 \$272,800.00 0.11% 0 \$0.00  3 \$874,000.00 0.35% 0 \$0.00  1 \$240,000.00 0.1% 0 \$0.00  1 \$204,000.00 0.23% 0 \$0.00  1 \$204,600.00 0.08% 0 \$0.00  1 \$176,200.00 0.07% 0 \$0.00  3 \$848,000.00 0.34% 0 \$0.00  3 \$848,000.00 0.12% 0 \$0.00  1 \$461,946.72 0.18% 0 \$0.00  1 \$248,000.00 0.24% 0 \$0.00  1 \$248,000.00 0.23% 0 \$0.00  1 \$248,000.00 0.24% 0 \$0.00  1 \$248,000.00 0.23% 0 \$0.00  1 \$248,000.00 0.23% 0 \$0.00  1 \$248,000.00 0.24% 0 \$0.00  1 \$248,000.00 0.23% 0 \$0.00  1 \$248,000.00 0.23% 0 \$0.00	3 \$840,100.00 0.34% 0 \$0.00 NA 0 1 \$185,900.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$357,000.00 0.14% 0 \$0.00 NA 0 1 \$272,800.00 0.11% 0 \$0.00 NA 0 3 \$874,000.00 0.35% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$204,600.00 0.08% 0 \$0.00 NA 0 1 \$176,200.00 0.07% 0 \$0.00 NA 0 3 \$848,000.00 0.34% 0 \$0.00 NA 0 1 \$176,200.00 0.12% 0 \$0.00 NA 0 1 \$1300,000.00 0.12% 0 \$0.00 NA 0 1 \$461,946.72 0.18% 0 \$0.00 NA 0 1 \$248,000.00 0.23% 0 \$0.00 NA 0 1 \$248,000.00 0.24% 0 \$0.00 NA 0 1 \$248,000.00 0.23% 0 \$0.00 NA 0 1 \$2570,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0

NORWOOD COOPERATIVE BANK								
NOTRE DAME FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,844,329.90	1.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$182,185.65	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$902,100.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$477,700.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,387,393.61	0.96%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$936,250.00	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	11	\$2,387,064.16	0.96%	0	\$0.00			\$0.00
RENASANT BANK	3	\$863,900.00	0.35%	0	\$0.00	NA	0	\$0.00

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RIVERM COMMU CREDIT	JNITY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
ROUND MORTG SERVIC CORPOR	AGE ING	12	\$3,517,225.09	1.41%	0	\$0.00	NA	\$0.00
ROYAL UNION	CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
RPM MO INC.	ORTGAGE,	3	\$950,181.08	0.38%	0	\$0.00	NA	\$0.00
SAFE CI	REDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA (	\$0.00
<u> </u>	EGO COUNTY	4	\$1,464,930.94	0.59%				
	ANCISCO EDIT UNION	2	\$459,250.00	0.18%	0	\$0.00	NA	\$0.00
SAVING DANBU	S BANK OF RY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	S INSTITUTE AND TRUST NY	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	IS FEDERAL	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURI' NATION MORTG	IAL	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
SHREWS FEDERA UNION	SBURY AL CREDIT	2	\$374,121.77	0.15%	0	\$0.00	NA	\$0.00
SOLARI UNION	TY CREDIT	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0.00
EDUCA	FLORIDA ΓΙΟΝΑL ΔL CREDIT	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
SPACE ( CREDIT		1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	E'S OF FALL	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	RYS BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	\$0.00
†	ARD BANK UST	2	\$440,500.00	0.18%				
STANDA MORTG CORPOR	AGE	5	\$1,467,200.00	0.59%	0	\$0.00	NA	\$0.00
STANFO	ORD	4	\$1,452,129.86	0.58%	0	\$0.00	NA	\$0.00
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FEDERAL CREDIT UNION							
STATE BANK AND TRUST	2	\$420,350.00	0.17%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,944.42	0.1%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$186,673.48	0.07%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$551,500.00	0.22%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	7	\$1,637,357.77	0.66%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$575,215.68	0.23%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4						
TEXAS BANK	1	\$299,400.00	0.12%	0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$350,000.00		Ħ			
THE CITIZENS BANKING COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,019,984.54	0.41%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	3	\$889,658.53	0.36%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	,					
TOPLINE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$257,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$890,800.47	0.36%	0	\$0.00	NA 0	\$0.00

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\$667,000.00

UMPQUA BANK

0.27% 0

\$0.00

\$0.00

	UMPQUA BANK		\$667,000.00	0.27%	50.00	NA	U	\$0.00
	UNITED BANK & TRUST	5	\$1,591,800.00	0.64%	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$402,800.00	0.16%	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$636,900.00	0.26%	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,484,975.25	0.59%	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$5,135,304.67	2.06%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$395,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,752,998.08	0.7%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$594,200.00	0.24%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$415,199.25	0.17%	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$786,888.15	0.32%	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$286,170.00	0.11%	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$290,400.00	0.12%	\$0.00	NA	0	\$0.00
	Unavailable	156	\$39,953,841.80	16.03%	0 \$0.00	NA	0	\$0.00
Total		948	\$249,710,606.73	100%	0 \$0.00		0	\$0.00
1417CBJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,000.00	0.25%	0 \$0.00	NA	0	\$0.00

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1ST MIDAMERICA CREDIT UNION	1	\$175,625.00	0.07%	0	\$0.00	NA	0	\$0.00
3RD FED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	3	\$1,041,000.00	0.42%	1	\$325,420.94	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	4	\$970,160.00	0.39%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$835,121.92	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$410,100.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$838,850.00	0.34%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$606,800.00	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$410,490.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	10	\$2,498,884.70	1%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$830,359.10	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$3,101,783.34	1.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,114,117.34	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION  3RD FED BANK  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLIANCE BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION	CREDIT UNION  3RD FED BANK  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALIANCE BANK  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  AMERICAN FINANCIAL  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK,  1 TERRELL  AMERICAN SAVINGS  A	CREDIT UNION         1         \$175,625.00           3RD FED BANK         1         \$304,000.00           ABACUS FEDERAL SAVINGS BANK         3         \$1,041,000.00           ABBEVILLE BUILDING AND LOAN, SSB         3         \$574,000.00           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         3         \$724,000.00           ACACIA FEDERAL SAVINGS BANK         2         \$446,500.00           ADIRONDACK TRUST COMPANY THE         4         \$970,160.00           ALSKA USA FEDERAL CREDIT UNION         3         \$811,200.00           ALASKA USA FEDERAL CREDIT UNION         4         \$835,121.92           UNION         4         \$835,121.92           UNION         4         \$838,850.00           ALERUS FINANCIAL 2 \$410,100.00         4         \$838,850.00           ALIANCE BANK 4 TRUST CO.         4         \$838,850.00           ALTRA FEDERAL CREDIT UNION         3         \$606,800.00           AMERICA FIRST FEDERAL CREDIT UNION         4         \$830,359.10           AMERICA FIRST FEDERAL CREDIT UNION         4         \$830,359.10           AMERICAN BANK, N.A.         1         \$176,000.00           AMERICAN HERITAGE FEDERAL CREDIT UNION         4         \$3,101,783.34           CREDIT UNION         4	CREDIT UNION  3RD FED BANK  ABACUS FEDERAL SAVINGS BANK  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ADIRONDACK TRUST COMPANY THE  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALIANCE BANK ALPINE BANK & 1 S201,000.00  ALTRA FEDERAL CREDIT UNION  ALARA FEDERAL CREDIT UNION  ALARA GROUND ALARA GROUND ALARA GROUND ALASKA USA FEDERAL CREDIT UNION  ALARA GROUND ALASKA USA FEDERAL CREDIT UNION  ALARA GROUND ALARA GROUND ALARA GROUND ALIANCE BANK ALPINE BANK AMERICA CREDIT UNION  AMARILLO NATIONAL BANK AMEGY MORTGAGE  10 S2,498,884.70 17  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, 1 \$176,000.00 0.07% AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, 1 \$357,600.00 0.14% TERRELL AMERICAN SAVINGS 4 \$1114,117,34 0.45%	CREDIT UNION 1 \$175,625.00 0.07% 0 3RD FED BANK 1 \$304,000.00 0.12% 0 ABACUS FEDERAL SAVINGS BANK 3 \$1,041,000.00 0.42% 1 BUILDING AND 1 3 \$574,000.00 0.23% 0 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK 2 \$446,500.00 0.18% 0 ADIRONDACK TRUST COMPANY 4 \$970,160.00 0.39% 0 THE ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT 4 \$835,121.92 0.33% 0 ALIANCE BANK 1 \$201,000.00 0.16% 0 ALLIANCE BANK 1 \$201,000.00 0.08% 0 ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION 3 \$606,800.00 0.24% 0 AMARILLO NATIONAL BANK AMEGY MORTGAGE 10 \$2,498,884.70 1% 0 AMERICAN BANK, N.A. AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN	CREDIT UNION 1 \$175,625.00 0.07% 0 \$0.00  3RD FED BANK 1 \$304,000.00 0.12% 0 \$0.00  ABACUS FEDERAL \$1,041,000.00 0.42% 1 \$325,420.94  ABBEVILLE BUILDING AND 3 \$574,000.00 0.23% 0 \$0.00  LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL \$3 \$724,000.00 0.29% 0 \$0.00  ACACIA FEDERAL \$446,500.00 0.18% 0 \$0.00  ACACIA FEDERAL \$970,160.00 0.39% 0 \$0.00  ADVANCIAL FEDERAL \$8835,121.92 0.33% 0 \$0.00  ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL \$410,000.00 0.16% 0 \$0.00  ALLIANCE BANK 1 \$201,000.00 0.08% 0 \$0.00  ALPINE BANK & \$838,850.00 0.34% 0 \$0.00  ALTRA FEDERAL \$8838,850.00 0.34% 0 \$0.00  AMARILO NATIONAL BANK 1 \$176,000.00 0.16% 0 \$0.00  AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00  AMERICAN BANK, 1 \$176,000.00 0.07% 0 \$0.00  AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00  AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL 1 \$196,132.05 0.08% 0 \$0.00  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN FINANCIAL 1 \$3357,600.00 0.14% 0 \$0.00  AMERICAN NATIONAL BANK, 1 \$3357,600.00 0.14% 0 \$0.00  AMERICAN NATIONAL BANK, 1 \$3357,600.00 0.14% 0 \$0.00  AMERICAN NATIONAL BANK, 1 \$3357,600.00 0.14% 0 \$0.00	S175,625.00   0.07%   0   \$0.00   NA	CREDIT UNION   1   \$175,625.00   0.07% 0   \$0.00   NAO

1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
22	\$4,901,045.08	1.96%	0	\$0.00	NA	0	\$0.00
1	\$218,500.00	0.09%	0	\$0.00			\$0.00
4	\$1,296,203.08	0.52%	0	\$0.00	NA	0	\$0.00
1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$2,727,380.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$2,583,144.54	1.03%	0	\$0.00	NA	0	\$0.00
2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$745,914.79	0.3%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$386,300.00	0.15%	0	\$0.00	NA	0	\$0.00
23	\$6,389,750.00	2.55%	0	\$0.00	NA	0	\$0.00
1	\$349,619.12	0.14%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,876,000.00	0.75%	0	\$0.00	NA	0	\$0.00
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	4 1 3 2 1 9 1 1 1 1 1 23 1 1	22 \$4,901,045.08 1 \$218,500.00 4 \$1,296,203.08 1 \$181,500.00 3 \$857,000.00 2 \$616,900.00 1 \$203,000.00 9 \$2,727,380.00 1 \$200,000.00 9 \$2,583,144.54 2 \$565,000.00 1 \$180,000.00 1 \$180,000.00 1 \$359,800.00 1 \$220,500.00 1 \$216,000.00 1 \$386,300.00 23 \$6,389,750.00 1 \$349,619.12 1 \$280,000.00	22       \$4,901,045.08       1.96%         1       \$218,500.00       0.09%         4       \$1,296,203.08       0.52%         1       \$181,500.00       0.07%         3       \$857,000.00       0.34%         2       \$616,900.00       0.25%         1       \$203,000.00       0.08%         9       \$2,727,380.00       1.09%         1       \$200,000.00       0.08%         9       \$2,583,144.54       1.03%         2       \$565,000.00       0.23%         1       \$222,000.00       0.09%         1       \$180,000.00       0.07%         1       \$220,500.00       0.09%         3       \$745,914.79       0.3%         1       \$216,000.00       0.09%         1       \$386,300.00       0.15%         23       \$6,389,750.00       2.55%         1       \$280,000.00       0.11%         5       \$1,876,000.00       0.75%	22       \$4,901,045.08       1.96% 0         1       \$218,500.00       0.09% 0         4       \$1,296,203.08       0.52% 0         1       \$181,500.00       0.07% 0         3       \$857,000.00       0.34% 0         2       \$616,900.00       0.25% 0         1       \$203,000.00       0.08% 0         9       \$2,727,380.00       1.09% 0         1       \$200,000.00       0.08% 0         9       \$2,583,144.54       1.03% 0         2       \$565,000.00       0.23% 0         1       \$222,000.00       0.09% 0         1       \$180,000.00       0.07% 0         1       \$259,800.00       0.14% 0         1       \$220,500.00       0.09% 0         3       \$745,914.79       0.3% 0         1       \$216,000.00       0.09% 0         23       \$6,389,750.00       2.55% 0         1       \$280,000.00       0.11% 0         5       \$1,876,000.00       0.75% 0	22       \$4,901,045.08       1.96%       0       \$0.00         1       \$218,500.00       0.09%       0       \$0.00         4       \$1,296,203.08       0.52%       0       \$0.00         1       \$181,500.00       0.07%       0       \$0.00         2       \$616,900.00       0.25%       0       \$0.00         1       \$203,000.00       0.08%       0       \$0.00         9       \$2,727,380.00       1.09%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         2       \$565,000.00       0.23%       0       \$0.00         1       \$222,000.00       0.09%       0       \$0.00         1       \$180,000.00       0.07%       0       \$0.00         1       \$359,800.00       0.14%       0       \$0.00         1       \$220,500.00       0.09%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$386,389,750.00       2.55%       0       \$0.00         1       \$280,000.00       0.11%       0       \$0.00         5       \$1,876,000.00       0.75%<	22 \$4,901,045.08	22 \$4,901,045.08

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BUSEY BANK	2	\$375,450.00	0.15%	0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,276,666.36	1.31%	0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.15%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$503,750.00	0.2%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$594,000.00	0.24%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$11,545,600.00	4.61%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$369,100.00	0.15%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$648,700.00	0.26%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	2	\$420,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$372,200.00	0.15%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$2,143,360.00	0.86%	0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	3	\$769,941.45	0.31%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$337,000.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$693,000.00	0.28%	0	\$0.00	NA 0	\$0.00
	2	\$510,600.00	0.2%	0	\$0.00	NA 0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION							<b> </b>	
CORNERSTONE MORTGAGE INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$628,900.00	0.25%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$301,000.00					П	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$579,600.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$640,855.19	0.26%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,664,750.00	0.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$694,310.00	0.28%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,512,539.00	0.6%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4			П				
ENT FEDERAL CREDIT UNION	1	\$308,550.00	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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F & A FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$834,000.00	0.33%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$379,991.57	0.15%	\$0.00	NA (	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA (	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$219,900.00	0.09%	\$0.00	NA (	\$0.00
FIRST CITIZENS BANK NA	3	\$782,000.00	0.31%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$836,609.66	0.33%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$224,700.00	0.09%	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$433,000.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$662,500.00	0.26%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,264.72	0.41% (	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$425,000.00	0.17%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	\$0.00	NA (	\$0.00
FIRST HAWAIIAN BANK	4	\$1,255,000.00	0.5%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$954,300.00	0.38%	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,047,725.41	0.42%	\$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,232,000.00	0.49%	\$0.00	NA	\$0.00

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FIRST NAT BANK ALA	4	\$937,000.00	0.37%	\$0.00	NA	\$0.00
FIRST NAT BANK OF DEERWOO	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00
FIRST NAT BANK OF S THE		\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
FIRST PLA	CE BANK 6	\$1,625,120.57	0.65%	\$0.00	NA C	\$0.00
FIRST STA MORTGAC COMPANY	GE 1	\$185,000.00	0.07%	\$0.00	NA	\$0.00
FIRSTBAN RICO	K PUERTO 1	\$188,872.54	0.08%	\$0.00	NA	\$0.00
FIRSTRUS' BANK	T SAVINGS 3	\$640,000.00	0.26%	\$0.00	NA	\$0.00
FRANKEN CREDIT UI	- 1	\$233,600.00	0.09%	\$0.00	NA	\$0.00
FREMONT	BANK 43	\$11,444,925.00	4.57%	0 \$0.00	NA C	\$0.00
FULTON B NATIONAI ASSOCIAT	L 15	\$4,036,250.00	1.61%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS		\$182,700.00	0.07%	\$0.00	NA	\$0.00
GATEWAY MORTGAC CORPORA	GE 1	\$285,000.00	0.11%	\$0.00	NA	\$0.00
GENISYS ( UNION	CREDIT 1	\$187,900.00	0.08%	\$0.00	NA	\$0.00
GESA CRE	DIT UNION 1	\$213,338.87	0.09%	0 \$0.00	NA C	\$0.00
GMFS, LLC	3	\$838,641.33	0.34%	0 \$0.00	NA C	\$0.00
GRAFTON SUBURBA UNION		\$196,000.00	0.08%	\$0.00	NA	\$0.00
GREAT SO SAVINGS I		\$388,000.00	0.16%	\$0.00	NA	\$0.00
GREYLOC FEDERAL UNION		\$491,100.00	0.2%	\$0.00	NA	\$0.00
GROW FIN FEDERAL UNION		\$258,865.90	0.1%	\$0.00	NA 0	\$0.00
GTE FEDE CREDIT UI		\$261,000.00	0.1%	\$0.00	NA	\$0.00
GUARANT CORPORA		\$285,475.00	0.11%	\$0.00	NA	\$0.00
GUARDIAI UNION	N CREDIT 1	\$186,000.00	0.07%	\$0.00	NA	\$0.00

				$\overline{}$	1		
GUARDIAN MORTGAGE COMPANY ING	4 C.	\$990,650.00	0.4%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES O UNION	1	\$270,000.00	0.11%	0	\$0.00	NAO	\$0.00
HEARTLAND 1	BANK 1	\$181,716.00	0.07%	0	\$0.00	NA 0	\$0.00
HOLYOKE CR UNION	REDIT 1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDER. SAVINGS BAN	1 31	\$1,023,200.00	0.41%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.				Ш	\$0.00		
HOMEBANC N		\$336,565.00	0.13%	0	\$0.00	NA C	\$0.00
IDAHO CENTR CREDIT UNIO	')	\$482,400.00	0.19%	0	\$0.00	NA	\$0.00
IH MISSISSIPP VALLEY CREI UNION		\$389,500.00	0.16%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA C	\$0.00
INVESTORS B	BANK 2	\$635,000.00	0.25%	0	\$0.00	NA C	\$0.00
ISB COMMUN BANK	IITY 1	\$256,000.00	0.1%	0	\$0.00	NA 0	
J.G. WENTWO HOME LENDIN INC.		\$323,000.00	0.13%	0	\$0.00	NA	\$0.00
JAMES B. NUT AND COMPAN		\$230,800.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FED CREDIT UNIO	1 /1	\$1,407,700.00	0.56%	0	\$0.00	NA	\$0.00
L&N FEDERAI CREDIT UNIO	')	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
LAKE FOREST & TRUST	3	\$1,169,500.00	0.47%	0	\$0.00	NA	\$0.00
LAKE MORTG COMPANY IN		\$271,700.00	0.11%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$253,250.00	0.1%	0	\$0.00	NA 0	\$0.00
LANGLEY FEI CREDIT UNIO	1 11	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
LEADER BANI	K, N.A. 9	\$2,863,500.00	1.14%	0	\$0.00	NA C	\$0.00
LEADER MOR COMPANY INC	1 31	\$1,051,000.00	0.42%	0	\$0.00	NA	\$0.00
LENOX FINAN MORTGAGE CORPORATIO	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00

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LOS ALAMOS NATIONAL BANK	4	\$1,016,300.00	0.41%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$221,500.00	0.09% 0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$408,347.33	0.16% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$411,300.00	0.16% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$537,000.00	0.21% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$966,974.52	0.39% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$675,950.00	0.27% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,159,303.98	0.46% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	5	\$1,075,200.00	0.43% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,111,854.49	0.44% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$176,700.00	0.07% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$182,300.00	0.07%	\$0.00	NA 0	\$0.00

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NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$2,517,838.55	1.01%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$218,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,350.00	0.09%	0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,098,000.00	0.44%				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$254,250.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,142,591.35	0.46%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$470,000.00	0.19%	0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$1,094,800.00	0.44%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$180,200.00	0.07%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,236.66	0.07%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,500.00	0.09%			NA 0	
PENTAGON	19	\$5,258,831.53	2.1%	0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$316,417.00	0.13% 0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$701,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$688,000.00	0.27% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$404,955.00	0.16% 0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$420,084.99	0.17% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$656,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$442,900.00	0.18% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$1,896,244.29	0.76% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$237,000.00	0.09% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$606,379.00	0.24% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$934,836.33	0.37% 0	\$0.00	NA 0	\$0.00
ROUNDBANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,228,185.26	1.69% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	6	\$1,438,740.69	0.58% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$624,500.00	0.25% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,300.00	0.07% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	3	\$636,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00		
	5	\$1,770,701.56	0.71% 0	\$0.00	NA 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	3	\$801,000.00	0.32%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$564,252.78	0.23%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$265,000.00	0.11%	\$0.00	NA (	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,300.00	0.12% 0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	2	\$376,772.90	0.15%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$179,260.55	0.07%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$485,000.00	0.19%	\$0.00	NA (	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12% 0			
STANDARD MORTGAGE CORPORATION	7	\$1,908,650.00	0.76% 0	\$0.00	NA (	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$281,354.62	0.11%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,318,486.66	0.53% 0	\$0.00	NA (	\$0.00
STATE BANK AND TRUST	2	\$438,000.00	0.18%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$373,200.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$233,100.00	0.09%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$412,500.00	0.16%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$730,028.09	0.29%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$565,000.00	0.23%	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$359,000.00	0.14%	0	\$0.00	NA	O	\$0.00
STOCKMAN BANK OF MONTANA	4	\$1,043,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,331,100.00	0.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$870,286.66	0.35%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$719,000.00	0.29%					\$0.00
THE CITIZENS BANKING COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$454,605.00	0.18%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$509,040.65	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$386,097.07	0.15%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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UMPQUA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$1,078,100.00	0.43%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$193,451.00	0.08%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,754,608.81	1.5%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$198,000.00	0.08%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$417,240.00	0.17%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,400,600.00	0.56%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,500.00	0.13%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$195,145.07	0.08%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$1,137,141.88	0.45%	0	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$645,500.00	0.26%	0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,635.05	0.08%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$989,700.00	0.4%	0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA 0	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$599,000.00	0.24%	0	\$0.00	NA 0	\$0.00
Unavailable	173	\$45,285,136.95	18.09%	0	\$0.00	NA 0	\$0.00

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Total		947	\$250,197,329.90	100% 1	\$325,420.94		0 \$0.00
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31417CBK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$295,000.00	0.14% 0	\$0.00	NA	0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,900.00	0.09% 0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	3RD FED BANK	2	\$473,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$246,400.00	0.12% 0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$327,000.00	0.15% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$882,567.21	0.42% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$747,353.96	0.35% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$237,500.00	0.11% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.1% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$258,110.00	0.12% 0	\$0.00		
	AMEGY MORTGAGE	8	\$2,637,734.80	1.24% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,058.00	0.89% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$675,760.00	0.32% 0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$434,000.00	0.2% 0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$293,128.67	0.14%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,999,466.74	1.41% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK,	1	\$333,420.00	0.16% 0	\$0.00	NA	\$0.00

WICHITA FALLS				Ц			
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$579,000.00	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$3,004,347.50	1.42%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.11%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$450,500.00	0.21%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,040,000.00	0.49%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$566,000.00	0.27%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$2,850,050.00	1.34%	П			
BANCROFT STATE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	4	\$1,059,100.00	0.5%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	10	\$2,404,705.18	1.13%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$422,000.00	0.2%	1 1		1	1
BANK OF SPRINGFIELD	4	\$928,421.97	0.44%				
BANK OF THE CASCADES	2	\$817,000.00	0.39%	0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	2	\$589,000.00	0.28%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$682,000.00	0.32%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$1,091,854.24	0.52%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$200,500.00	0.09%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$4,290,850.00	2.02%	0	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$177,223.58	0.08%	0	\$0.00	NA 0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,289,950.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$798,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6				\$0.00			\$0.00
CARROLLTON BANK	X 1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	25	\$9,191,800.00	4.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	Γ 1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,322,400.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$935,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$314,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONA BANK, BROWNWOOD	L 1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$1,458,651.91	0.69%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$434,850.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$568,450.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE	1	\$203,110.17	0.1%	0	\$0.00	NA	0	\$0.00
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1	\$366,500.00	0.17%	\$0.00	NA (	\$0.00
2	\$547,500.00				
2	\$515,000.00	0.24%	\$0.00	NA	\$0.00
2	\$792,250.00	0.37%	\$0.00	NA	\$0.00
2	\$373,400.00	0.18% (	\$0.00	NA	\$0.00
1	\$246,000.00	0.12% (	\$0.00	NA	\$0.00
3	\$1,057,000.00	0.5%	\$0.00	NAC	\$0.00
2	\$389,000.00	0.18% (	\$0.00	NA(	\$0.00
1	\$239,000.00	0.11%(	\$0.00	NA	\$0.00
6	\$1,497,400.00	0.71%	\$0.00	NA	\$0.00
1	\$213,700.00	0.1%	\$0.00	NA	\$0.00
1	\$316,000.00	0.15% (	\$0.00	NA	\$0.00
4	\$1,312,500.00	0.62%	\$0.00	NA	\$0.00
1	\$255,000.00	0.12% (	\$0.00		
2	\$420,800.00	0.2%	\$0.00	NA	\$0.00
1	\$222,136.58	0.1%	\$0.00	NA	\$0.00
1	\$415,199.25	0.2%	\$0.00	NA	\$0.00
2	\$622,890.00	0.29% (	\$0.00	NA	\$0.00
1	\$261,200.00	0.12% (	\$0.00	NA (	\$0.00
4	\$1,065,000.00	0.5%			
	2 2 2 1 3 2 1 1 4 1 2 1 1 2	2 \$547,500.00 2 \$515,000.00 2 \$792,250.00 2 \$373,400.00 1 \$246,000.00 3 \$1,057,000.00 1 \$239,000.00 1 \$239,000.00 1 \$213,700.00 1 \$213,700.00 1 \$316,000.00 1 \$316,000.00 1 \$255,000.00 2 \$420,800.00 1 \$222,136.58 1 \$415,199.25 2 \$622,890.00 1 \$261,200.00	2 \$547,500.00 0.26% 0 2 \$515,000.00 0.24% 0 2 \$792,250.00 0.37% 0 2 \$373,400.00 0.18% 0 1 \$246,000.00 0.12% 0 3 \$1,057,000.00 0.5% 0 2 \$389,000.00 0.18% 0 1 \$239,000.00 0.11% 0 1 \$213,700.00 0.17% 0 1 \$213,700.00 0.15% 0 1 \$316,000.00 0.15% 0 4 \$1,312,500.00 0.62% 0 1 \$255,000.00 0.12% 0 2 \$420,800.00 0.22% 0 1 \$222,136.58 0.1% 0 1 \$415,199.25 0.2% 0 2 \$622,890.00 0.29% 0 2 \$622,890.00 0.29% 0	2       \$547,500.00       0.26% 0       \$0.00         2       \$515,000.00       0.24% 0       \$0.00         2       \$792,250.00       0.37% 0       \$0.00         2       \$373,400.00       0.18% 0       \$0.00         1       \$246,000.00       0.12% 0       \$0.00         3       \$1,057,000.00       0.5% 0       \$0.00         1       \$239,000.00       0.11% 0       \$0.00         6       \$1,497,400.00       0.71% 0       \$0.00         1       \$213,700.00       0.1% 0       \$0.00         1       \$316,000.00       0.15% 0       \$0.00         4       \$1,312,500.00       0.62% 0       \$0.00         1       \$255,000.00       0.12% 0       \$0.00         2       \$420,800.00       0.2% 0       \$0.00         1       \$222,136.58       0.1% 0       \$0.00         2       \$622,890.00       0.29% 0       \$0.00         1       \$261,200.00       0.12% 0       \$0.00	2 \$547,500.00 0.26% 0 \$0.00 NA 0 2 \$515,000.00 0.24% 0 \$0.00 NA 0 2 \$792,250.00 0.37% 0 \$0.00 NA 0 2 \$373,400.00 0.18% 0 \$0.00 NA 0 3 \$1,057,000.00 0.5% 0 \$0.00 NA 0 2 \$389,000.00 0.18% 0 \$0.00 NA 0 3 \$1,057,000.00 0.18% 0 \$0.00 NA 0 4 \$1,497,400.00 0.71% 0 \$0.00 NA 0 1 \$213,700.00 0.15% 0 \$0.00 NA 0 1 \$213,700.00 0.15% 0 \$0.00 NA 0 1 \$316,000.00 0.15% 0 \$0.00 NA 0 2 \$420,800.00 0.2% 0 \$0.00 NA 0 1 \$222,136.58 0.1% 0 \$0.00 NA 0 2 \$622,890.00 0.29% 0 \$0.00 NA 0 1 \$261,200.00 0.29% 0 \$0.00 NA 0 2 \$622,890.00 0.29% 0 \$0.00 NA 0 1 \$261,200.00 0.29% 0 \$0.00 NA 0

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FIDELIT CO-OPER BANK		2	\$416,000.00	0.2%	0	\$0.00	NA (	\$0.00	0
FINANCI PARTNE UNION	AL RS CREDIT	1	\$182,200.00	0.09%	0	\$0.00	NA (	\$0.00	0
	MERICAN ATIONAL	4	\$1,205,000.00	0.57%	0	\$0.00	NA	\$0.00	0
FIRST BA	ANK	2	\$508,500.00	0.24%	0	\$0.00	NA (	\$0.00	0
FIRST BA WYOMIN		1	\$322,500.00	0.15%	0	\$0.00	NA	\$0.00	0
FIRST CI BANK N		1	\$261,000.00	0.12%	0	\$0.00	NA (	\$0.00	0
FIRST CO BANK	DUNTY	1	\$200,000.00	0.09%	0	\$0.00	NA (	\$0.00	0
FIRST ENTERTA CREDIT	AINMENT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00	0
FIRST FE BANK OI MIDWES	FTHE	1	\$177,000.00	0.08%	0	\$0.00	NA (	\$0.00	0
	S AND LOAN ATION OF	4	\$902,500.00	0.43%	0	\$0.00	NA	\$0.00	0
FIRST FE SAVINGS		2	\$487,000.00	0.23%	0	\$0.00	NA	\$0.00	0
FIRST FE SAVINGS BOSTON	S BANK OF	1	\$210,000.00	0.1%	0	\$0.00	NA (	\$0.00	0
FIRST FII CREDIT	NANCIAL UNION	1	\$214,052.72	0.1%	0	\$0.00	NA	\$0.00	0
FIRST GU MORTGA CORPOR		1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00	0
FIRST HI FINANCI	ERITAGE (AL, LLC	1	\$176,000.00	0.08%	0	\$0.00	NA (	\$0.00	0
FIRST IN BANK	TERSTATE	7	\$1,926,013.00	0.91%	0	\$0.00	NA	\$0.00	0
FIRST MI MORTGA CORPOR	AGE	11	\$2,576,550.00	1.22%	0	\$0.00	NA	\$0.00	0
	ORTGAGE VY, L.L.C.	2	\$576,200.00	0.27%	0	\$0.00	NA	\$0.00	0
FIRST NA BANK AI	ATIONAL LASKA	3	\$757,860.74	0.36%	0	\$0.00	NA	\$0.00	0
FIRST NA	ATIONAL	1	\$294,400.00	0.14%	0	\$0.00	NA	\$0.00	0

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$565,800.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$613,528.11	0.29%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$224,200.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$213,763.49	0.1%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$267,450.00	0.13%	0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$385,000.00	0.18%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$195,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1		0.08%	Ħ	\$0.00		
FRANDSEN BANK & TRUST	1	\$218,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	56	\$15,136,112.92	7.14%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16		1.81%		\$0.00		
GMFS, LLC	1	\$260,800.00	0.12%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1		0.16%				
GREAT WESTERN BANK	1	\$407,000.00	0.19%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$414,032.69	0.2%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,614,500.00	0.76%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,181.08	0.2%	0	\$0.00	NA 0	\$0.00
	5	\$1,485,000.00	0.7%	0	\$0.00	NA 0	\$0.00

HOME LOAN CENTER, INC.								
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$407,485.62	0.19%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$351,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$292,647.49	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$539,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,004,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$270,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00			
LEADER BANK, N.A.	6	\$2,011,578.00	0.95%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$252,000.00	0.12%	0	\$0.00			
LIFESTORE BANK	1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,642,499.79	0.77%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$356,150.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$372,773.19	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$263,088.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$948,500.00	0.45%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.							
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,200.00	0.25%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,034.56	0.08%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$588,315.64	0.28%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$780,716.48	0.37%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$643,000.00	0.3%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$239,400.00	0.11%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$571,500.00	0.27%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,421,550.00	0.67%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$430,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,658,600.00	0.78%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$250,900.00	0.12%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$214,183.00	0.1%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,325,000.00	0.63%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$378,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,110,700.00	0.52%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO	3	\$669,600.00	0.32%	0	\$0.00	NA 0	\$0.00

INVESTMENT COMPANY						
NORTHWESTERN MORTGAGE COMPANY	2	\$375,453.33	0.18%	0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.09%	0 \$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$584,000.00	0.28%	0 \$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$933,750.00	0.44%			\$0.00
OAK BANK	2	\$662,962.37	0.31%	0 \$0.00	NA (	0 \$0.00
OLD FORT BANKING COMPANY	2	\$591,500.00	0.28%	0 \$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.2%	0 \$0.00	NA (	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$512,600.00	0.24%			
ORIENTAL BANK AND TRUST	1	\$178,000.00	0.08%	0 \$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$238,700.00	0.11%	0 \$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$379,000.00	0.18%		NA	
PATELCO CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,300.00	0.12%	0 \$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,218,395.98	2.46%	0 \$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,500.00	0.25%	0 \$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$189,050.00	0.09%	0 \$0.00	NA	\$0.00
POPULAR MORTGAGE, INC.	3	\$707,459.36	0.33%	0 \$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$372,000.00	0.18%	0 \$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$504,500.00	0.24%	0 \$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$934,950.00	0.44%	0 \$0.00	NA	\$0.00
	1	\$296,000.00	0.14%	0 \$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION						
PROVIDENT CREDIT UNION	4	\$1,290,151.37	0.61% 0	\$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	2	\$429,429.95	0.2% 0	·	NA	0 \$0.00
RANLIFE, INC.	1	\$226,000.00	0.11% 0	0 \$0.00	NA (	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$636,635.00	0.3% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,000,569.21	0.47% 0			
RENASANT BANK	1	\$276,000.00	0.13% 0	0 \$0.00	NA (	0 \$0.00
RIDDELL NATIONAL BANK	1	\$196,500.00	0.09% 0	\$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$237,520.00	0.11% 0	\$0.00	NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,484,400.00	0.7% 0	\$0.00	NA(	0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.1% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	5	\$1,495,000.00	0.71% 0	·		·
SAFE CREDIT UNION	1	\$184,201.10	0.09% 0	0 \$0.00	NA (	0 \$0.00
SALAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,001,138.28	0.47% 0	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$493,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	3	\$749,625.99	0.35% 0	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$362,500.00	0.17% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$177,420.75	0.08% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$208,000.00	0.1% 0	0 \$0.00	NA (	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$295,000.00	0.14% 0			
	3	\$775,000.00	0.37% 0	\$0.00	NA	0 \$0.00

STANDARD MORTGAGE CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$882,000.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$1,123,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$840,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,082,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$758,200.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$747,963.59	0.35%					\$0.00
THE CITIZENS BANKING COMPANY	1	\$378,342.58	0.18%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$386,550.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$236,826.25	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$347,750.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$996,269.26	0.47%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$797,300.00	0.38%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$176,120.00	0.08%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	4	\$846,009.84	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$675,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$408,000.00	0.19%					
	UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$230,954.00	0.11%				Ļ	
	UNITY BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,535,976.54	1.2%	0	\$0.00	NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$458,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$577,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,741,187.26	0.82%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$434,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$557,336.43	0.26%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$467,500.00	0.22%	0	\$0.00	NA	.0	\$0.00
	WORKERS CREDIT UNION	1	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,351,117.82	14.83%			NA	0	
Total		795	\$211,994,989.57	100%	0	\$0.00		0	\$0.00
31417CBL8	1ST MIDAMERICA CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$738,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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ABACUS FEDERAL SAVINGS BANK	2	\$492,000.00	0.23%	0 \$0.00	NA	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,052,600.00	0.48%	0 \$0.00	NAO	\$0.00
ACHIEVA CREDIT UNION	1	\$360,900.00	0.17%	\$0.00	NA	\$0.00
ADIRONDACK TRUST COMPANY THE	3	\$676,800.00	0.31%	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$511,200.00	0.24%	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,492.62	0.62%	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$573,000.00	0.26%	0 \$0.00	NA C	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$247,000.00	0.11%	0 \$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	2	\$584,000.00	0.27%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$928,990.00	0.43%	0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	7	\$2,240,637.86	1.03%	0 \$0.00	NA C	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,030,500.00	0.47%	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$225,000.00	0.1%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,688.00	0.11%	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$790,000.00	0.36%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	17	\$4,405,378.36	2.03%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$184,950.00	0.09%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$631,160.00	0.29%	\$0.00	NA	\$0.00

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$433,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$3,606,950.00	1.66%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$792,419.33	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$565,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$831,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$404,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$420,415.42	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,283,334.95	0.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,754,255.29	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$631,300.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$405,900.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	3	\$808,998.13	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	23	\$6,191,750.00	2.85%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$439,848.45	0.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,070,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$316,390.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,478.81	0.55%	0	\$0.00	NA	0	\$0.00
DAINE	2	\$461,200.00	0.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED							Ī	
PARTNERSHIP				Н			+	
CARNEGIE MORTGAGE, LLC	1	\$268,885.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	27	\$8,498,811.71	3.91%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$376,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,281.43	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$664,225.00	0.31%	0	\$0.00	NA (	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$196,999.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$394,280.53	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$176,227.94	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$672,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$564,893.08	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$975,461.40	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$405,600.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$1,122,900.00	0.52%			NA	0	\$0.00
CORTRUST BANK	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$267,350.00	0.12%	0	\$0.00	NA	0	\$0.00

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CUMBERLAND SECURITY BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.09% (	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$392,000.00	0.18%	\$0.00	NA	\$0.00
DIME BANK	2	\$527,000.00	0.24%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$176,600.00	0.08%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,899,400.00	1.33% (	\$0.00	NA(	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.11%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$464,000.00	0.21%	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$233,500.00	0.11%	\$0.00	NA	\$0.00
ELEVATIONS CU	7	\$2,063,000.00	0.95%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$672,000.00	0.31%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$653,477.01	0.3%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$219,000.00	0.1%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$639,786.98	0.29%	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$198,819.95	0.09%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.19% (	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$610,000.00	0.28%	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$369,400.00	0.17%	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA	3	\$777,000.00	0.36%	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$189,179.51	0.09%	0 \$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$640,200.00	0.29%	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$556,233.88	0.26%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$858,086.00	0.39%	0 \$0.00	NA(	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$254,400.00	0.12%	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$697,000.00	0.32%	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$770,000.00	0.35%	0 \$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$650,000.00	0.3%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$366,100.00	0.17%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,171,100.00	1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$916,187.67	0.42%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,655.00	0.1%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$232,050.00	0.11%	0 \$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$197,500.00	0.09%	0 \$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$312,000.00	0.14%	0 \$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$719,000.00	0.33%	0 \$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$194,000.00	0.09%	0 \$0.00	NA	\$0.00
FREMONT BANK	33	\$8,883,979.16	4.08%	0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL	15	\$4,174,451.36	1.92%		1	1 1
FULTON BANK,					1	1

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ASSOCIATION		<u></u>				
GEO-CORP, INC.	1	\$207,000.00	0.1%	0 \$0	).00 NA	0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$348,473.33	0.16%	0 \$0	).00 NA	0 \$0.00
GESA CREDIT UNION	1	\$174,244.29	0.08%	0 \$0	).00 NA	0 \$0.00
GFI MORTGAGE BANKERS, INC.	1	\$417,000.00	0.19%	0 \$0	).00 NA	0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.1%	0 \$0	).00 NA	0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$214,000.00	0.1%		).00 NA	0 \$0.00
GMFS, LLC	1	\$301,000.00	0.14%	0 \$0	).00 NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$383,000.00	0.18%	0 \$0	).00 NA	0 \$0.00
GREAT WESTERN BANK	1	\$384,000.00	0.18%	0 \$0	).00 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$214,900.00	0.1%	0 \$0	).00 NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$260,359.36	0.12%	0 \$0	).00 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$747,000.00	0.34%	0 \$0	).00 NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.09%	0 \$0	).00 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,185,496.15	0.55%	0 \$0	).00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$435,950.00	0.2%	0 \$0	).00 NA	0 \$0.00
HOME FEDERAL BANK	1	\$199,000.00	0.09%	0 \$0	).00 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$534,100.00	0.25%	0 \$0	).00 NA	0 \$0.00
HOME LOAN CENTER, INC.	3	\$803,400.00	0.37%	0 \$0	).00 NA	0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0 \$0	).00 NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$234,600.00	0.11%	0 \$0	).00 NA	0 \$0.00
ILLINI BANK	1	\$184,000.00	0.08%	0 \$0	).00 NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$176,925.00	0.08%	0 \$0	).00 NA	0 \$0.00
INVESTORS BANK	4	\$928,500.00	0.43%	0 \$0	).00 NA	0 \$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA(	\$0.00
ISB COMMUNITY BANK	1	\$341,800.00	0.16%	0 \$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$368,999.62	0.17%	0 \$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$175,250.00	0.08%	0 \$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$189,000.00	0.09%	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$866,600.00	0.4%	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,100,700.00	0.51%	0 \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$260,908.74	0.12%	0 \$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$1,533,000.00	0.7%	0 \$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.			0.66%			
LOCKHEED FEDERAL CREDIT UNION	2	\$650,212.16	0.3%	0 \$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$261,500.00	0.12%	0 \$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$214,000.00	0.1%	0 \$0.00	NA (	\$0.00
MARINE BANK	5	\$996,734.33	0.46%	0 \$0.00	NA (	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$201,565.00	0.09%			
MEMBER HOME LOAN, L.L.C.	1	\$213,500.00	0.1%	0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$825,000.00	0.38%	0 \$0.00	NA (	\$0.00
MERCANTILE BANK	1	\$205,250.00	0.09%	0 \$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,836.01	0.34%	0 \$0.00	NA (	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.18%	0 \$0.00	NA (	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA	\$0.00
	4	\$1,143,935.09	0.53%	0 \$0.00	NA	\$0.00

METRO CREDIT UNION								
METUCHEN SAVINGS BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$309,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$186,300.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERA CREDIT UNION	L 1	\$234,560.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$380,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,055,400.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,183,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,195,085.24	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$743,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVING BANK	is 3	\$852,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$570,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$670,075.84	0.31%	0	\$0.00	NA	0	\$0.00
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NORTHWESTERN MORTGAGE COMPANY	5	\$1,362,450.00	0.63%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$410,000.00	0.19%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$1,418,500.00	0.65%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,656,338.27	1.22%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$208,500.00	0.1%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,136.33	0.09%			NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.17%	0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	3	\$574,738.32	0.26%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$491,000.00	0.23%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$440,900.00	0.2%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$310,800.00	0.14%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$247,600.00	0.11%	0	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$203,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	10		1.36%				
	1	\$211,200.00	0.1%	0	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	6	\$1,252,244.38	0.58%	0	\$0.00	NA	\$	0.00
RENASANT BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	) \$	0.00
RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$257,800.00	0.12%	0	\$0.00	NA	\$	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,152,600.00	0.99%	0	\$0.00	NA	\$	0.00
ROYAL CREDIT UNION	5	\$1,044,431.03	0.48%	0	\$0.00	NA	\$	0.00
RPM MORTGAGE, INC.	2	\$445,000.00	0.2%	0	\$0.00	NA	\$	0.00
SALAL CREDIT UNION	1	\$345,000.00	0.16%	0	\$0.00	NA	\$	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$593,724.97	0.27%	0	\$0.00	NA	\$	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$	0.00
SAVINGS BANK OF DANBURY	1	\$187,000.00	0.09%	0	\$0.00	NA	\$	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,345.47	0.18%	0	\$0.00	NA	\$	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$634,796.82	0.29%	0	\$0.00	NA	\$	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$	0.00
SPACE COAST CREDIT UNION	3	\$587,019.94	0.27%	0	\$0.00	NA	\$	0.00
SPENCER SAVINGS BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	\$	0.00
ST. JAMES MORTGAGE CORPORATION	3	\$1,001,125.00	0.46%	0	\$0.00			0.00
ST. MARYS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	) \$	0.00

5	\$1,288,408.92	0.59%(	\$0.00	NA(	0 \$0.00
1	\$250,000.00	0.11%(	\$0.00	NA(	0 \$0.00
3	\$1,030,500.00	0.47%	0 \$0.00	NA	0 \$0.00
4	\$1,185,000.00	0.54%	0 \$0.00	NA (	0 \$0.00
1	\$181,400.00	0.08%	0 \$0.00	NA (	0 \$0.00
1	\$336,400.00	0.15%	0 \$0.00	NA (	0 \$0.00
2	\$387,300.00	0.18%	0 \$0.00	NA (	0 \$0.00
1	\$341,500.00	0.16%	0 \$0.00	NA	0 \$0.00
9	\$1,934,125.00	0.89%	0 \$0.00	NA (	0 \$0.00
1	\$278,000.00	0.13%	0 \$0.00	NA	0 \$0.00
1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00
1	\$313,650.00			1	
1	\$304,000.00				
3	\$828,000.00	0.38%	0 \$0.00	NA	0 \$0.00
1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1	\$228,400.00	0.11%	0 \$0.00	NA(	0 \$0.00
3	\$770,608.75	0.35%	0 \$0.00	NA (	0 \$0.00
2	\$617,500.00	0.28%	0 \$0.00	NA (	0 \$0.00
3	\$714,869.55	0.33%	0 \$0.00	NA (	0 \$0.00
3	\$644,000.00	0.3%(	\$0.00	NA(	0 \$0.00
1	\$260,000.00	0.12%	0 \$0.00	NA	0 \$0.00
1	\$267,818.00	0.12%	0 \$0.00	NA	0 \$0.00
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	1 3 4 1 1 2 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00  3 \$1,030,500.00  4 \$1,185,000.00  1 \$181,400.00  1 \$336,400.00  2 \$387,300.00  1 \$341,500.00  1 \$278,000.00  1 \$216,000.00  1 \$216,000.00  1 \$313,650.00  1 \$304,000.00  3 \$828,000.00  1 \$187,000.00  1 \$228,400.00  3 \$770,608.75  2 \$617,500.00  3 \$714,869.55  3 \$644,000.00  1 \$260,000.00  1 \$267,818.00	1 \$250,000.00 0.11% 0 3 \$1,030,500.00 0.47% 0 4 \$1,185,000.00 0.54% 0 1 \$181,400.00 0.08% 0 1 \$336,400.00 0.15% 0 2 \$387,300.00 0.18% 0 1 \$341,500.00 0.16% 0 9 \$1,934,125.00 0.89% 0 1 \$278,000.00 0.13% 0 1 \$216,000.00 0.14% 0 1 \$313,650.00 0.14% 0 1 \$304,000.00 0.14% 0 3 \$828,000.00 0.38% 0 1 \$187,000.00 0.09% 0 1 \$228,400.00 0.11% 0 3 \$770,608.75 0.35% 0 2 \$617,500.00 0.28% 0 3 \$714,869.55 0.33% 0 1 \$260,000.00 0.12% 0 1 \$260,000.00 0.12% 0 1 \$267,818.00 0.12% 0	1       \$250,000.00       0.11% 0       \$0.00         3       \$1,030,500.00       0.47% 0       \$0.00         4       \$1,185,000.00       0.54% 0       \$0.00         1       \$181,400.00       0.08% 0       \$0.00         1       \$336,400.00       0.15% 0       \$0.00         2       \$387,300.00       0.18% 0       \$0.00         1       \$341,500.00       0.16% 0       \$0.00         9       \$1,934,125.00       0.89% 0       \$0.00         1       \$278,000.00       0.13% 0       \$0.00         1       \$216,000.00       0.14% 0       \$0.00         1       \$313,650.00       0.14% 0       \$0.00         3       \$828,000.00       0.38% 0       \$0.00         1       \$187,000.00       0.09% 0       \$0.00         1       \$228,400.00       0.11% 0       \$0.00         2       \$617,500.00       0.28% 0       \$0.00         3       \$714,869.55       0.33% 0       \$0.00         1       \$260,000.00       0.12% 0       \$0.00         1       \$267,818.00       0.12% 0       \$0.00	1 \$250,000.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
TOWNE MORTGAGE COMPANY	1	\$250,250.00	0.12%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$803,400.00	0.37%	0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$225,000.00	0.1%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$1,186,000.00	0.55%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	4	\$864,000.00	0.4%	0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,780,396.64	2.2%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$202,500.00	0.09%	0	\$0.00	NA 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$365,000.00	0.17%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$681,000.00	0.31%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$973,137.13	0.45%	0	\$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$553,900.00	0.25%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,173,858.60	0.54%	0	\$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION	1	\$194,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	154	\$42,080,597.05	19.36% 0	\$0.00	NA 0	\$0.00
Total		820	\$217,512,660.37	100% 0	\$0.00	0	\$0.00
31417CBM6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$213,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ACCESS NATIONAL BANK	3	\$765,100.00	0.58%	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,083,906.00	6.13% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	88	\$27,788,932.42	21.06% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,811,460.00	1.37% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$247,000.00	0.19%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	1	\$225,422.33	0.17% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$221,772.00	0.17%	\$0.00	NA 0	\$0.00
	Unavailable	320	\$92,597,325.04	70.17% 0	\$0.00	NA 0	\$0.00
Total		456	\$131,954,417.79	100% 0	\$0.00	0	\$0.00
31417CBN4	BANCO SANTANDER PUERTO RICO	1	\$187,993.69	3.57% 0	\$0.00	NA 0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,318.34	3.35% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	3	\$555,828.40	10.56% 0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,967.72	8.53% 0	\$0.00	NA 0	\$0.00
	LONE STAR NATIONAL BANK	3	\$823,288.55	15.64% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$599,104.66	11.38% 0	\$0.00	NA 0	\$0.00
		1	\$389,596.46	7.4% 0	\$0.00	NA 0	\$0.00

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	POPULAR MORTGAGE, INC.						
	UNITED COMMUNITY BANK	2	\$382,827.22	7.27%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,462.50	11.18%	\$0.00	NA (	\$0.00
	Unavailable	5	\$1,111,106.10	21.12%	\$0.00	NA (	\$0.00
Total		24	\$5,263,493.64	100%	\$0.00	(	\$0.00
31417CBP9	1ST SECURITY BANK OF WASHINGTON	4	\$874,000.00	0.35%	\$0.00	NA (	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$318,631.97	0.13%	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$599,600.00	0.24%	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$704,950.00	0.28%	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,000.00	0.19% (	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$202,100.00	0.08%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,304,990.00	0.52%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$507,700.00	0.2%	\$0.00	NA (	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$322,500.00	0.13%	\$0.00	NA (	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,107,500.00	0.84%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$535,000.00	0.21%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,500.00	0.09%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$4,880,015.11	1.95%	\$0.00	NA	\$0.00
		2	\$591,499.00	0.24%	\$0.00	NA (	\$0.00

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AURORA FINANCIAL GROUP INC.						
AVIDIA BANK	1	\$297,000.00	0.12%	0 \$0.00	) NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,085.85	0.09%	0 \$0.00	) NA	0 \$0.00
BANCORPSOUTH BANK	9	\$2,664,205.38	1.07%	0 \$0.00	) NA	0 \$0.00
BANK OF THE WEST	22	\$5,866,920.72	2.35%	0 \$0.00	) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$865,000.00	0.35% (	0 \$0.00	) NA	0 \$0.00
BANNER BANK	1	\$244,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
BAXTER CREDIT UNION	1	\$218,700.00	0.09%	0 \$0.00	) NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,101,500.00	0.44% (	0 \$0.00	) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.11%(	0 \$0.00	) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,087,226.05	0.84%	0 \$0.00	) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,049,650.00	0.42% (	0 \$0.00	) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$553,000.00	0.22%	0 \$0.00	) NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$480,000.00	0.19%	0 \$0.00	) NA	0 \$0.00
CARROLLTON BANK	1	\$221,240.00	0.09%	0 \$0.00	) NA	0 \$0.00
CASHCALL, INC.	40	\$9,593,800.00	3.84%	0 \$0.00	) NA	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$623,200.00	0.25%			
CENTRAL MORTGAGE COMPANY	9	\$2,093,975.00	0.84% (	0 \$0.00	) NA	0 \$0.00
CENTRAL PACIFIC BANK	3	\$865,500.00	0.35%	0 \$0.00	) NA	0 \$0.00
CENTRUE BANK	1	\$210,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
CHEMICAL BANK	2	\$391,800.00	0.16%		1 1	
CHERRY CREEK MORTGAGE COMPANY	5	\$1,217,920.02	0.49% (			
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,019,416.00	0.41%	0 \$0.00	) NA	0 \$0.00

CMG MORTGAGE, INC	10	\$2,514,250.00	1.01%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,852,573.00	1.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$446,554.09	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAI COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$900,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,679,832.54	1.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,760,000.00	0.7%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,607,060.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$423,821.07	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$198,500.00						\$0.00
EVOLVE BANK & TRUST	2	\$421,195.89	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,860.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK	11	ı	1					l
FIDELITY BANK MORTGAGE	6	\$1,664,100.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$388,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1							
FIRST HAWAIIAN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$739,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,631,069.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,582,323.87	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$353,482.34	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,393,713.38	0.56%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	129	\$36,074,445.77	14.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4		0.35%					
GESA CREDIT UNION	2	\$426,380.83	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$182,026.36		П				
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$197,148.36	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,158,069.22	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	. , ,		Ш	·	NA	0	\$0.00
HEARTLAND BANK	1	\$223,850.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	15	\$3,506,700.00	1.4%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	·	0.08%	Ш				
<u> </u>	4	\$772,450.00	0.31%	0	\$0.00	NA	0	\$0.00

I	HUDSON VALLEY FEDERAL CREDIT UNION							
I	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$480,450.00	0.19%	0	\$0.00	NA 0	\$0.00
I	NTERNATIONAL BANK OF COMMERCE	1	\$233,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	NVESTORS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	I.G. WENTWORTH HOME LENDING, NC.	1	\$325,100.00	0.13%	0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,788,100.00	0.72%	0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$557,200.00	0.22%	0	\$0.00	NA 0	\$0.00
I	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,597,950.00	0.64%	0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,400.00	0.16%	0	\$0.00	NA 0	\$0.00
I	LEADER BANK, N.A.	11	\$3,137,000.00	1.26%	0	\$0.00	NA 0	\$0.00
I	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,002.23	0.49%	0	\$0.00	NA 0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00
I	LOCKHEED FEDERAL CREDIT UNION	3	\$977,926.95	0.39%	0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,100.00	0.2%	0	\$0.00	NA 0	\$0.00
	MAGNA BANK	3	\$853,150.00	0.34%	0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	MEMBERS MORTGAGE COMPANY INC.	2	\$491,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,942.45	0.1%	0	\$0.00	NA 0	\$0.00
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MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,149.26	0.16%	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$1,269,246.82	0.51%	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	7	\$1,419,710.34	0.57%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$709,885.00	0.28%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$200,900.00	0.08%	\$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	6	\$2,171,500.00	0.87%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$495,000.00	0.2%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$200,700.00	0.08%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$193,600.00	0.08%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,700.00	0.09% (	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$357,800.00	0.14%	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$211,450.00	0.08%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,547.54	0.08%	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$273,544.77	0.11%	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$614,600.00	0.25%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$966,000.00	0.39%	\$0.00	NA	0 \$0.00

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ORANGE COUNTY'S CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$450,911.90	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$241,910.83	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,658,135.13	1.06%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$178,117.03	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$536,546.47	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$698,902.87	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$3,618,400.00	1.45%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$611,901.69	0.24%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE	2	\$377,920.89	0.15%	0 \$0.00	NA	\$0.00
SFMC L.P.	1	\$247,400.00	0.1%	0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$176,873.00	0.07%	0 \$0.00	NA	\$0.00
ST. MARYS BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$181,500.00	0.07%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$507,200.00	0.2%	0 \$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,007,342.34	0.4%	0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	6	\$1,469,750.00	0.59%	0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$992,300.00	0.4%	0 \$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$391,000.00	0.16%	0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$460,000.00	0.18%	0 \$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$633,000.00	0.25%	0 \$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$212,388.13	0.08%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	13	\$3,907,515.00	1.56%	0 \$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$692,300.00	0.28%	0 \$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$579,678.81	0.23%	0 \$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$212,425.00	0.09%	0 \$0.00	NA	\$0.00
	8	\$2,205,572.35	0.88%	0 \$0.00	NA	\$0.00

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	OWER FEDERAL CREDIT UNION								
U	JLSTER SAVINGS SANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
U	JMPQUA BANK	7	\$1,785,200.00	0.71%	0	\$0.00	NA	0	\$0.00
F	INITED SHORE INANCIAL ERVICES, LLC	6	\$1,284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
C	INITUS COMMUNITY CREDIT UNION	1	\$202,132.16	0.08%	0	\$0.00	NA	0	\$0.00
A M	INIVERSAL MERICAN IORTGAGE OMPANY, LLC	3	\$680,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	INIVEST BANK AND RUST CO.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
F	ISALLIANCE EDERAL CREDIT INION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEY NATIONAL SANK	4	\$846,086.47	0.34%	0	\$0.00	NA	0	\$0.00
$\mathbb{N}$	ANDYK MORTGAGE CORPORATION	3	\$801,450.00	0.32%	0	\$0.00	NA	0	\$0.00
N	V.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$647,300.00	0.26%	0	\$0.00	NA	0	\$0.00
N	V.J. BRADLEY MORTGAGE SAPITAL, LLC	6	\$1,747,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	V.R. STARKEY MORTGAGE, LLP	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLICK AND OLK INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S	VASHINGTON TATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VATERSTONE MORTGAGE CORP.	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
N	VESTSTAR MORTGAGE CORPORATION	2	\$582,284.13	0.23%	0	\$0.00	NA	0	\$0.00
	VINTER HILL BANK, SB	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
U	Jnavailable	223	\$63,057,667.92	25.21%	0	\$0.00	NA	0	\$0.00
		927	\$249,908,205.51	100%	0	\$0.00	(	0	\$0.00

Total

31417CBQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$777,000.00	0.35% 0	\$0.00	NA	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$180,500.00	0.08% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$672,545.33	0.3% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	$0.08\%  _{0}$	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$716,052.60	0.32% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,800.00	0.1% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$370,845.00	0.17% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$790,222.43	0.35% 0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,888.80	0.09% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,220.00	0.11% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$625,500.00	0.28% 0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.48% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$494,000.00	0.22% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$499,000.00	0.22% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,500.00	0.09% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$5,938,505.99	2.65% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$425,000.00	0.19% 0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$854,929.37	0.38% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,217,520.00	0.54% 0	\$0.00	NA	
	BANK MUTUAL	3	\$589,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$807,000.00	0.36% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	21	\$6,048,421.76	2.7% 0	\$0.00	NA	\$0.00
		2	\$896,000.00	$0.4\% \ 0$	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	) NA(	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,004,000.00	0.45%	0 \$0.00	) NA(	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	) NA(	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,660,450.00	0.74%	0 \$0.00	) NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.13%	0 \$0.00	) NA(	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,772,500.00	0.79% (	0 \$0.00	) NA(	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$253,000.00	0.11%	0 \$0.00	) NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$562,000.00	0.25%	0 \$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.08%	0 \$0.00	) NA(	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$839,700.00	0.37%	0 \$0.00	) NA(	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$628,000.00	0.28%		<u> </u>		\$0.00
CARROLLTON BANK	1	\$187,650.00	0.08%		1 1		\$0.00
CASHCALL, INC.	28	\$6,672,100.00	2.97%	0 \$0.00	) NA	J	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$615,350.00	0.27%	0 \$0.00	) NA(	OO	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,221,975.19	0.54%	0 \$0.00	) NA(	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,000.00	0.09%	0 \$0.00	) NA(	0	\$0.00
CHEMICAL BANK	3	\$581,000.00	0.26%	0 \$0.00	) NA (	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$254,000.00	0.11%	0 \$0.00	) NA(	0	\$0.00
CITIZENS FIRST	5	\$1,116,223.00	0.5%	0 \$0.00	) NA	)	\$0.00

WHOLESALE MORTGAGE						
CITY STATE BANI	K 1	\$218,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE INC	, 3	\$954,300.00	0.43%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,300.00	1.05%	0 \$0.00	NA 0	\$0.00
COLONIAL SAVIN FA	IGS 4	\$1,193,310.67	0.53%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$189,100.00	0.08%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$179,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, IN	C. 2	\$503,000.00	0.22%	\$0.00	NA 0	\$0.00
CU CHANNELS, LI	LC 1	\$199,742.42	0.09%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$386,100.00	0.17%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	. 2	\$529,250.00	0.24%	0 \$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORF D/B/A 1ST ADVANTAGE MORTGAGE	2. 7	\$2,134,000.00	0.95%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	0.09%	0 \$0.00	NA 0	\$0.00
E-CENTRAL CRED UNION	OIT 1	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$274,000.00	0.12%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$242,145.00	0.11%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAO LTD.	GE, 1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$305,350.00	0.14%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL	1	\$202,554.61	0.09%	\$0.00	NA 0	\$0.00

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ASSOCIATION				Ц			Ľ	
EVOLVE BANK & TRUST	1	\$372,417.17	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$503,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$390,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,320,423.31	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,072.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,608,870.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,294,663.46	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%		\$0.00			
FORUM CREDIT UNION	4	\$1,013,272.70	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	100	\$27,155,484.79	12.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,378,724.00	1.06%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	3	\$709,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.18%		\$0.00			
GREAT WESTERN BANK	2	\$719,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$985,791.27	0.44%	0	\$0.00	NA	0	\$0.00

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2	\$367,230.00	0.16%	\$0.00	NA	\$0.00
5	\$1,112,162.09	0.5%	0 \$0.00	NA	\$0.00
1	\$203,200.00			t - t	1 1
1	\$331,920.00	0.15%	\$0.00	NA	\$0.00
1	\$260,000.00	0.12%	\$0.00	NA	\$0.00
15	\$4,154,450.00	1.85%	\$0.00	NA	\$0.00
1	\$215,000.00	0.1%	\$0.00	NA	\$0.00
3	\$737,788.44	0.33%	\$0.00	NA	\$0.00
3	\$699,791.00	0.31%	\$0.00	NA	\$0.00
1	\$265,000.00	0.12%	\$0.00	NA (	\$0.00
1	\$288,750.00	0.13%	\$0.00	NA	\$0.00
12	\$3,257,212.00	1.45%	0 \$0.00	NA	\$0.00
1	\$195,000.00	0.09%	\$0.00	NA	\$0.00
2	\$838,000.00	0.37%	\$0.00	NA	\$0.00
2	\$436,392.47	0.19%	\$0.00	NA	\$0.00
12	\$3,432,000.00	1.53%	0 \$0.00	NA	\$0.00
1	\$234,000.00	0.1%	\$0.00	NA	\$0.00
2	\$673,400.00	0.3%	\$0.00	NA	\$0.00
1	\$284,000.00	0.13%	\$0.00	NA	\$0.00
2	\$855,152.27	0.38%	\$0.00	NA	\$0.00
3	\$591,200.00	0.26%	\$0.00	NA	\$0.00
1	\$223,200.00	0.1%	\$0.00	NA	\$0.00
3	\$769,436.10	0.34%	0 \$0.00	NA	\$0.00
	5 1 1 1 15 1 3 3 1 1 1 2 2 1 2 1 2 3 1	5       \$1,112,162.09         1       \$203,200.00         1       \$331,920.00         1       \$260,000.00         15       \$4,154,450.00         3       \$737,788.44         3       \$699,791.00         1       \$265,000.00         1       \$288,750.00         1       \$195,000.00         2       \$3,257,212.00         2       \$436,392.47         12       \$3,432,000.00         2       \$436,392.47         12       \$3,432,000.00         2       \$673,400.00         2       \$855,152.27         3       \$591,200.00         1       \$223,200.00	5       \$1,112,162.09       0.5%         1       \$203,200.00       0.09%         1       \$331,920.00       0.15%         1       \$260,000.00       0.12%         15       \$4,154,450.00       1.85%         1       \$215,000.00       0.1%         3       \$737,788.44       0.33%         3       \$699,791.00       0.31%         1       \$265,000.00       0.12%         1       \$288,750.00       0.13%         12       \$3,257,212.00       1.45%         1       \$195,000.00       0.09%         2       \$436,392.47       0.19%         12       \$3,432,000.00       1.53%         1       \$234,000.00       0.1%         2       \$673,400.00       0.3%         1       \$284,000.00       0.13%         2       \$673,400.00       0.3%         2       \$855,152.27       0.38%         3       \$591,200.00       0.26%         1       \$223,200.00       0.1%	5         \$1,112,162.09         0.5% 0         \$0.00           1         \$203,200.00         0.09% 0         \$0.00           1         \$331,920.00         0.15% 0         \$0.00           1         \$260,000.00         0.12% 0         \$0.00           15         \$4,154,450.00         1.85% 0         \$0.00           3         \$737,788.44         0.33% 0         \$0.00           3         \$699,791.00         0.31% 0         \$0.00           1         \$265,000.00         0.12% 0         \$0.00           1         \$288,750.00         0.13% 0         \$0.00           12         \$3,257,212.00         1.45% 0         \$0.00           2         \$838,000.00         0.37% 0         \$0.00           2         \$436,392.47         0.19% 0         \$0.00           1         \$234,000.00         1.53% 0         \$0.00           2         \$673,400.00         0.1% 0         \$0.00           2         \$855,152.27         0.38% 0         \$0.00           3         \$591,200.00         0.26% 0         \$0.00           1         \$223,200.00         0.1% 0         \$0.00	5       \$1,112,162.09       0.5% 0       \$0.00       NA 0         1       \$203,200.00       0.09% 0       \$0.00       NA 0         1       \$331,920.00       0.15% 0       \$0.00       NA 0         1       \$260,000.00       0.12% 0       \$0.00       NA 0         15       \$4,154,450.00       1.85% 0       \$0.00       NA 0         3       \$737,788.44       0.33% 0       \$0.00       NA 0         3       \$699,791.00       0.31% 0       \$0.00       NA 0         1       \$2265,000.00       0.12% 0       \$0.00       NA 0         1       \$2288,750.00       0.13% 0       \$0.00       NA 0         1       \$195,000.00       0.09% 0       \$0.00       NA 0         2       \$838,000.00       0.37% 0       \$0.00       NA 0         2       \$436,392.47       0.19% 0       \$0.00       NA 0         2       \$673,400.00       0.13% 0       \$0.00       NA 0         2       \$673,400.00       0.13% 0       \$0.00       NA 0         2       \$855,152.27       0.38% 0       \$0.00       NA 0         3       \$591,200.00       0.26% 0       \$0.00       NA 0 </td

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MEMBERS MORTGAGE COMPANY INC.	2	\$473,000.00	0.21%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,090,000.00	0.49%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.08%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.18%	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	12	\$2,848,606.33	1.27%	0 \$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$566,000.00	0.25%	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$272,000.00	0.12%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$317,200.00	0.14%	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	5	\$1,625,000.00	0.72%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$191,300.00	0.09%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$217,500.00	0.1%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$454,370.00	0.2%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,200.00	0.1%	0 \$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,287.56	0.09%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$383,200.00	0.17%	\$0.00	NA 0	\$0.00
NORTHMARK BANI	K 1	\$192,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERA CREDIT UNION		\$215,000.00	0.1%			
OCEANFIRST BANK	1	\$275,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OPES ADVISORS, IN		\$2,566,000.00	1.14%			\$0.00
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2	\$424,000.00	0.19%	0	\$0.00	NA 0	\$0.00
8	\$2,304,445.56	1.03%	0	\$0.00	NA 0	\$0.00
2	\$456,579.05	0.2%	0	\$0.00	NA 0	\$0.00
1	\$282,500.00	0.13%	0	\$0.00	NA 0	\$0.00
9	\$1,801,084.00	0.8%	0	\$0.00	NA 0	\$0.00
1	\$291,050.38	0.13%	0	\$0.00	NA 0	\$0.00
1	\$221,500.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$269,200.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$585,529.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$209,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$188,700.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$206,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$454,755.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$499,000.00	0.22%	0	\$0.00	NA 0	\$0.00
10	\$2,204,600.00	0.98%	0	\$0.00	NA	\$0.00
1	\$232,000.00	0.1%	0	\$0.00	NA 0	\$0.00
10	\$3,929,900.00	1.75%	0	\$0.00	NA 0	\$0.00
1	\$186,600.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$666,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$367,438.33	0.16%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$2,304,445.56  2 \$456,579.05  1 \$282,500.00  9 \$1,801,084.00  1 \$291,050.38  1 \$221,500.00  1 \$269,200.00  1 \$209,000.00  1 \$188,700.00  2 \$454,755.00  2 \$499,000.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00  1 \$186,600.00  2 \$6666,000.00  1 \$186,600.00  2 \$6666,000.00  1 \$367,438.33	8       \$2,304,445.56       1.03%         2       \$456,579.05       0.2%         1       \$282,500.00       0.13%         9       \$1,801,084.00       0.8%         1       \$291,050.38       0.13%         1       \$221,500.00       0.1%         1       \$269,200.00       0.12%         3       \$585,529.00       0.26%         1       \$209,000.00       0.09%         1       \$188,700.00       0.08%         1       \$206,000.00       0.09%         2       \$454,755.00       0.2%         2       \$499,000.00       0.28%         1       \$2,204,600.00       0.98%         1       \$232,000.00       1.75%         1       \$186,600.00       0.08%         2       \$666,000.00       0.3%         1       \$367,438.33       0.16%	8       \$2,304,445.56       1.03% 0         2       \$456,579.05       0.2% 0         1       \$282,500.00       0.13% 0         9       \$1,801,084.00       0.8% 0         1       \$291,050.38       0.13% 0         1       \$221,500.00       0.1% 0         1       \$269,200.00       0.12% 0         3       \$585,529.00       0.26% 0         1       \$209,000.00       0.09% 0         1       \$188,700.00       0.08% 0         2       \$454,755.00       0.2% 0         2       \$499,000.00       0.22% 0         1       \$232,000.00       0.1% 0         1       \$232,000.00       0.1% 0         1       \$186,600.00       0.08% 0         2       \$666,000.00       0.3% 0         1       \$367,438.33       0.16% 0	8       \$2,304,445.56       1.03%       0       \$0.00         2       \$456,579.05       0.2%       0       \$0.00         1       \$282,500.00       0.13%       0       \$0.00         9       \$1,801,084.00       0.8%       0       \$0.00         1       \$291,050.38       0.13%       0       \$0.00         1       \$221,500.00       0.12%       0       \$0.00         1       \$269,200.00       0.12%       0       \$0.00         2       \$3585,529.00       0.26%       0       \$0.00         1       \$209,000.00       0.09%       0       \$0.00         1       \$206,000.00       0.09%       0       \$0.00         2       \$454,755.00       0.2%       0       \$0.00         2       \$499,000.00       0.22%       0       \$0.00         1       \$232,000.00       0.1%       0       \$0.00         1       \$3,929,900.00       1.75%       0       \$0.00         1       \$186,600.00       0.08%       0       \$0.00         2       \$666,000.00       0.3%       0       \$0.00         1       \$367,438.33       0.16%	8       \$2,304,445.56       1.03% 0       \$0.00       NA 0         2       \$456,579.05       0.2% 0       \$0.00       NA 0         1       \$282,500.00       0.13% 0       \$0.00       NA 0         9       \$1,801,084.00       0.8% 0       \$0.00       NA 0         1       \$291,050.38       0.13% 0       \$0.00       NA 0         1       \$221,500.00       0.1% 0       \$0.00       NA 0         1       \$269,200.00       0.12% 0       \$0.00       NA 0         3       \$585,529.00       0.26% 0       \$0.00       NA 0         1       \$209,000.00       0.09% 0       \$0.00       NA 0         1       \$206,000.00       0.09% 0       \$0.00       NA 0         2       \$454,755.00       0.2% 0       \$0.00       NA 0         2       \$499,000.00       0.22% 0       \$0.00       NA 0         1       \$232,000.00       0.1% 0       \$0.00       NA 0         1       \$186,600.00       0.08% 0       \$0.00       NA 0         1       \$186,600.00       0.08% 0       \$0.00       NA 0         2       \$666,000.00       0.08% 0       \$0.00       NA 0

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SECURITY NATIONAL MORTGAGE	2	\$741,300.00	0.33%	0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$220,575.00	0.1%	0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION		\$218,979.83	0.1%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA 0	\$0.00
STANDARD PACIF MORTGAGE, INC.	TIC 1	\$231,769.80	0.1%		\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$2,154,832.43	0.96%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	4	\$1,075,900.00	0.48%	0	\$0.00	NA 0	\$0.00
STERLING SAVING BANK	GS 3	\$997,268.58	0.44%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO DBA STOCK YARD BANK MORTGAGE COMPANY	OS 2	\$756,000.00	0.34%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	E 5	\$1,327,900.00	0.59%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	4	\$979,000.00	0.44%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$434,400.00	0.19%	0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPA	NY 1	\$376,000.00	0.17%	0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	О	\$0.00	NA 0	\$0.00
TOPLINE FEDERAI CREDIT UNION	L 1	\$264,600.00	0.12%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,840,400.00	0.82%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	10	\$2,453,310.00	1.09%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,300,150.00	0.58%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$501,000.00	0.22%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRS' FEDERAL CREDIT UNION		\$290,096.69	0.13%	0	\$0.00	NA 0	\$0.00

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	UNIVEST BANK AND TRUST CO.	2	\$550,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,542,951.63	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$553,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,454,230.95	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,748,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$917,833.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$581,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	7	\$1,766,028.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$52,620,231.88	23.46%	0	\$0.00	NA	0	\$0.00
Total		836	\$224,380,558.24	100%	0	\$0.00		0	\$0.00
31417CBR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$212,826.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$494,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$709,462.32	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$600,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Γ		1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.								
AMARILLO NATIONAL BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$2,150,731.08	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$821,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$3,079,951.60	1.48%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$358,460.96	0.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$250,692.52	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$2,138,902.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$6,286,922.68	3.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,081,599.25	1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$521,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$731,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	5	\$1,239,000.00	0.6%	0	\$0.00	NA	0	\$0.00

BANK							
BOEING EMPLOYEES CREDIT UNION	3	\$788,133.50	0.38%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,571,765.00	1.24%	0	\$0.00	NAO	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$505,000.00	0.24%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$448,000.00	0.22%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$955,850.00	0.46%	0	\$0.00	NAO	\$0.00
CASHCALL, INC.	20	\$5,714,200.00	2.75%	0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$672,200.00	0.32%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$350,000.00	0.17%	0	\$0.00	NA C	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,391,040.30	1.15%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$493,000.00	0.24%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$235,200.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$383,000.00	0.18%	0	\$0.00	NAO	\$0.00
CHEMICAL BANK	1	\$228,095.00	0.11%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$1,037,023.12	0.5%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$455,000.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	7	\$2,151,100.00	1.04%	0	\$0.00	NA	\$0.00
	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00

COLONIAL SAVINGS FA						
COLUMBIA CREDIT UNION	1	\$235,000.00	0.11%	0 \$0.00	) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$814,600.00	0.39%	0 \$0.00	) NA(	0 \$0.00
COMMUNITY STATE BANK	1	\$212,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$188,800.00	0.09%	0 \$0.00	) NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$253,000.00	0.12%	0 \$0.00	) NA(	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,400.00	0.14%	0 \$0.00	) NA(	0 \$0.00
DFCU FINANCIAL	5	\$1,391,800.00	0.67%	0 \$0.00	) NA	0 \$0.00
DORAL BANK	1	\$395,302.78	0.19%		1 1	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,560,500.00	1.23%	0 \$0.00	) NA(	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$899,500.00	0.43%	0 \$0.00	) NA(	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$251,421.00	0.12%	0 \$0.00	) NA	0 \$0.00
EASTWOOD BANK	1	\$350,000.00	0.17%	0 \$0.00	) NA	0 \$0.00
ELEVATIONS CU	1	\$250,000.00	0.12%	0 \$0.00	1 1	
ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.18%	0 \$0.00	) NA	0 \$0.00
EVOLVE BANK & TRUST	2	\$773,017.38	0.37%	0 \$0.00	) NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,358,250.00	0.65%	0 \$0.00	) NA(	0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0 \$0.00	) NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,946,100.00	0.94%			
FIRST CHOICE BANK	1	\$191,165.70	0.09%	0 \$0.00	) NA	0 \$0.00
	1	\$350,000.00	0.17%	0 \$0.00	) NA	0 \$0.00

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FIRST COUNTY BANK						l'	
FIRST FEDERAL SAVINGS BANK	1	\$275,500.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$721,050.00	0.35%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$697,000.00	0.34%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,248,193.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$2,177,600.00		Ш	·	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,672,741.03	0.81%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	82	\$23,462,683.71	11.3%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,800.00	0.12%	0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	3	\$628,800.00	0.3%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,452,900.00	0.7%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,686,042.38	0.81%	0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$288,700.00		Ħ			
HOME LOAN CENTER, INC.	5	\$1,382,700.00	0.67%	0	\$0.00	NA 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,601,995.47	0.77%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$481,613.03	0.23%	0	\$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	, ,	0.16%	Ш			
INVESTORS BANK	3	\$940,000.00	0.45%	0	\$0.00	NA 0	\$0.00

ISB COMMUNITY BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$364,000.00	0.18% 0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$418,668.26	0.2% 0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$375,000.00	0.18% 0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$429,000.00	0.21% 0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$300,000.00	0.14% 0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.11% 0			· ·
LEADER BANK, N.A.	15	\$3,918,950.00	1.89% 0	\$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,095,500.00	1.01% 0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$660,300.00	0.32% 0	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,000.00	0.17% 0	\$0.00	NA (	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$306,683.27	0.15% 0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$522,822.71	0.25% 0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$221,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,400.00	0.1% 0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$1,044,950.00	0.5% 0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$607,400.00	0.29% 0	\$0.00	NA (	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.11% 0	\$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.14% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$887,000.00	0.43% 0	·		\$0.00
MERRIMACK COUNTY SAVINGS	1	\$193,000.00	0.09% 0	\$0.00	NA	\$0.00

BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$530,000.00	0.26%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	8	\$2,205,880.50	1.06%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$294,375.00	0.14%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,227.63	0.1%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	4	\$1,226,000.00	0.59%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	2	\$462,250.00	0.22%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$876,800.00	0.42%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$237,300.00	0.11%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	6	\$1,936,000.00	0.93%	0	\$0.00	NA 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$226,500.00	0.11%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$243,900.00	0.12%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$681,200.00	0.33%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,124,805.00	0.54%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,325,034.07	0.64%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,334.33	0.09%	0	\$0.00	NA 0	\$0.00
	7	\$1,874,350.00	0.9%	0	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$288,226.80	0.14% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$181,260.00	0.09% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$183,000.00	0.09% 0	\$0.00	NA 0	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,490,500.00	0.72% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	4	\$1,126,350.00	0.54% 0	\$0.00	NA 0	0 \$0.00
ROLLSTONE BANK & TRUST	1	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,689,990.00	0.81% 0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	3	\$885,500.00	0.43% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	11	\$3,469,700.00	1.67% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$330,000.00	0.16% 0	\$0.00	NA 0	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00		
SAVINGS BANK OF DANBURY	1	\$286,500.00	0.14% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$264,914.16	0.13% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$821,400.00	0.4% 0	\$0.00	NA 0	\$0.00
SFMC L.P.	1	\$217,600.00	0.1% 0	\$0.00	NA 0	0 \$0.00
SOMERSET TRUST COMPANY	1	\$243,000.00	0.12% 0	\$0.00		
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$186,100.00	0.09% 0	\$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION							
STANDARD MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	2	\$442,400.00	0.21%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$655,000.00	0.32%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,500.00	0.09%	0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	0.16%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$270,300.00	0.13%	0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	5	\$1,193,000.00	0.57%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	3	\$804,900.00	0.39%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	1	\$221,000.00	0.11%	0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$250,933.50	0.12%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,416,612.32	0.68%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$281,590.00	0.14%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,740,500.00	1.32%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$902,740.00	0.43%				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$423,550.00	0.2%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$485,500.00	0.23%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$685,088.26	0.33%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$334,400.00	0.16%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$211,500.00	0.1%	0	\$0.00	NA 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$981,000.00	0.47%	\$0.00	NA	.0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,316,325.00	0.63%	\$0.00	NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$198,750.00	0.1%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,501,400.00	0.72%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$383,000.00	0.18%	\$0.00	NA	.0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,757,189.36	22.11%	\$0.00	NA	0	\$0.00
Total		722	\$207,598,830.98	100%	\$0.00		0	\$0.00
31417CBS3	FIRST NATIONAL BANK OF OMAHA	1	\$182,266.90	10.37%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,576,166.71	89.63%	\$0.00	NA	0	\$0.00
Total		6	\$1,758,433.61	100%	\$0.00		0	\$0.00
31417CBT1	ACCESS NATIONAL BANK	1	\$231,800.00	0.19%	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,893,683.00	3.15%	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	115	\$32,580,378.06	26.37%	\$0.00	NA	.0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$4,298,641.00	3.48%	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$214,099.25	0.17%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	39	\$10,849,793.00	8.78%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,558,025.00	1.26%	\$0.00	NA	.0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$9,302,480.75	7.53%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$311,998.95	0.25%	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$784,969.21	0.64%	·	NA	0	\$0.00
	SEATTLE BANK	2	\$670,500.00	0.54%	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC.	5	\$1,243,300.00	1.01%	\$0.00	NA	0	\$0.00
	Unavailable	203	\$57,590,340.91	46.63% (	\$0.00	NA	.0	\$0.00
Total		445	\$123,530,009.13	100%	\$0.00		0	\$0.00
31417CBU8	PIONEER BANK	1	\$135,259.63	12.26%	\$0.00	NA	.0	\$0.00
	TOTALBANK	1	\$210,672.62	19.1% (	\$0.00	NA	.0	\$0.00
	Unavailable	4	\$756,884.97	68.64% (	\$0.00	NA	.0	\$0.00
Total		6	\$1,102,817.22	100%	\$0.00		0	\$0.00
31417CBV6	ALASKA USA FEDERAL CREDIT UNION	1	\$199,920.00	0.74% (	\$0.00	NA	.0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$228,000.00	0.85%	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.69%	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$174,308.15	0.65%	\$0.00	NA	. 0	\$0.00
	BANK OF THE WEST	3	\$1,124,397.87	4.18% (	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	1	\$200,800.00	0.75%	\$0.00	NA	. 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.97% (	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	1.32%	\$0.00	NA	.0	\$0.00
	CASHCALL, INC.	12	\$2,957,900.00	10.98%	\$0.00	NA	.0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$303,000.00	1.13%	\$0.00	NA	.0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.88%	\$0.00	NA	. 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$429,680.00	1.6%	\$0.00	NA	. 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,000.00	0.86%	\$0.00	NA	. 0	\$0.00
	ELEVATIONS CU	3	\$778,902.76	2.89% (	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.65% (	\$0.00	NA	.0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$293,000.00	1.09%	\$0.00	NA	.0	\$0.00

ASSOCIATION OF CHARLESTON, SC						
FIRST MERIT MORTGAGE CORPORATION	1	\$209,000.00	0.78% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$267,000.00	0.99% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$917,500.00	3.41% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$200,000.00	0.74% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$195,000.00	0.72% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$234,999.99	0.87% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$272,000.00	1.01% 0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$192,393.00	0.71% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$559,000.00	2.08% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	3	\$978,850.00	3.63% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$461,250.00	1.71% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$622,777.86	2.31% 0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	1.55% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$260,000.00	0.97% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$384,000.00	1.43% 0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	1.09% 0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$272,500.00	1.01% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,500.00	0.79% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$272,000.00	1.01% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$428,500.00	1.59% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,000.00	0.68% 0	\$0.00	NA 0	
	1	\$295,000.00	1.1% 0	\$0.00	NA 0	\$0.00

ROUNDPOINT

SERVICING   CORPORATION   RPM MORTGAGE, INC.   SAHARA   MORTGAGE   1 \$214,550.00   0.8% 0 \$0.00   NA 0 \$0.00   S0.00   SAHARA   MORTGAGE   1 \$214,550.00   0.8% 0 \$0.00   NA 0 \$0.00   S0.00   SAHARA   GOUNTY FEDERAL   1 \$255,000.00   0.95% 0 \$0.00   NA 0 \$0.00   SAVINGS BANK OF DANBURY   SECURITY FIRST   BANK OF NORTH   1 \$216,000.00   0.8% 0 \$0.00   NA 0 \$0.00   S0.00   STEARNS LENDING, INC.   LIMPOUA BANK   1 \$210,000.00   0.8% 0 \$0.00   NA 0 \$0.00   S0.00   UNITUS   COMMUNITY   1 \$192,308.00   0.71% 0 \$0.00   NA 0 \$0.00   S0.00   COMPANY   W.J. BRADLEY   MORTGAGE   1 \$177,000.00   0.66% 0 \$0.00   NA 0 \$0.00   COMPANY   W.J. BRADLEY   MORTGAGE   1 \$342,000.00   1.27% 0 \$0.00   NA 0 \$0.00   COMPATION   Unavailable   32 \$7.783,647.30   28.88% 0 \$0.00   NA 0 \$0.00   Total   S162,000.00   S1.298,941.75   100% 0 \$0.00   NA 0 \$0.00   S0.00   Total   AMERISAVE   MORTGAGE   1 \$217,500.00   11.16% 0 \$0.00   NA 0 \$0.00   S0.00   TOTAL   AMERISAVE   MORTGAGE   2 \$437,539.90   22.45% 0 \$0.00   NA 0 \$0.00   S0.00		MORTGAGE						
RPM MORTGAGE,   2   \$680,000.00   2.53%   0   \$0.00   NA   0   \$0.00					ı			
INC.   2   \$680,000.00   2.53%   0   \$0.00   NA   0   \$0.00   SAHARA   MORTGAGE   1   \$214,550.00   0.8%   0   \$0.00   NA   0   \$0.00   SANTA CLARA   COUNTY FEDERAL   1   \$255,000.00   0.95%   0   \$0.00   NA   0   \$0.00   SAVINGS BANK OF   1   \$181,252.85   0.67%   0   \$0.00   NA   0   \$0.00   SECURITY FIRST   BANK OF NORTH   1   \$216,000.00   0.8%   0   \$0.00   NA   0   \$0.0	ŀ		$\vdash \vdash \vdash$	j				+
MORTGAGE			2	\$680,000.00	2.53% 0	\$0.00	NA	\$0.00
MORTGAGE				\$214.550.00	0.80/0.0	90.00	NA (	\$0.00
COUNTY FEDERAL   CREDIT UNION   S255,000.00   0.95% 0   S0.00   NA 0   S0.00			1	\$214,330.00	0.8%	Φυ.υυ	NAU	) şu.uu
CREDIT UNION   SAVINGS BANK OF DANBURY   SECURITY FIRST   BANK OF NORTH   S216,000.00   0.8%0   \$0.00   NA0   \$0			] ]		,			
SAVINGS BANK OF DANBURY   1 \$181,252.85   0.67%   0 \$0.00   NA   0 \$0.00			1	\$255,000.00	0.95% 0	\$0.00	NAC	\$0.00
DANBURY   1   \$181,252.83   0.67%   0   \$0.00   NA   0   \$0.00			<del>                                     </del>	<del> </del>	<del></del>	<u> </u>		
SECURITY FIRST   BANK OF NORTH   1   \$216,000.00   0.8%   0   \$0.00   NA   0   \$0.00			1	\$181,252.85	0.67% 0	\$0.00	NA	\$0.00
DAKOTA   STEARNS LENDING,   1 \$225,000.00   0.84% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00								
STEARNS LENDING, INC.   1 \$225,000.00   0.84% 0 \$0.00   NA 0 \$0.00		BANK OF NORTH	1	\$216,000.00	0.8% 0	\$0.00	NA	\$0.00
INC.			<u> </u>	<u> </u>				<u> </u>
INC.   UMPQUA BANK			1	\$225.000.00	0.84% 0	\$0.00	NA (	\$0.00
UNITUS COMMUNITY I \$192,308.00 0.71% 0 \$0.00 NA 0 \$0.00 CREDIT UNION VILLAGE MORTGAGE I \$177,000.00 0.66% 0 \$0.00 NA 0 \$0.00 COMPANY W.J. BRADLEY MORTGAGE I \$188,400.00 0.7% 0 \$0.00 NA 0 \$0.00 CAPITAL, LLC WESTSTAR MORTGAGE I \$342,000.00 1.27% 0 \$0.00 NA 0 \$0.00 CORPORATION Unavailable 32 \$7,783,647.30 28.88% 0 \$0.00 NA 0 \$0.00 Iotal I05 \$26,929,587.78 100% 0 \$0.00 NA 0 \$0.00  Total G \$1,298,941.75 100% 0 \$0.00 NA 0 \$0.00  Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00			igsquare	·		· ·		
COMMUNITY			1	\$210,000.00	0.78%0	\$0.00	NAC	\$0.00
CREDIT UNION				±102 200 00	^ <b>7</b> 1 87 0	<b>***</b>	27.4	<b>*</b> 0.00
VILLAGE   MORTGAGE   1   \$177,000.00   0.66%   0   \$0.00   NA   0   \$0.00   COMPANY			1	\$192,308.00	0.71% 0	\$0.00	NAU	\$0.00
MORTGAGE   1   \$177,000.00   0.66%   0   \$0.00   NA   0   \$0.00   COMPANY			$\vdash$	1				1
COMPANY   W.J. BRADLEY   MORTGAGE   1 \$188,400.00   0.7% 0 \$0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S0.00   NA 0 \$0.00   S0.00   S			1	¢177 000 00	0.66%	\$0.00	NAC	\$0.00
W.J. BRADLEY   MORTGAGE   1   \$188,400.00   0.7%   0   \$0.00   NA   0   \$0.00				Ψ1//,000.00	0.00 /0.0	ψυ.υυ	11/1	Ψ0.00
MORTGAGE   1   \$188,400.00   0.7%   0   \$0.00   NA   0   \$0.00								1
CAPITAL, LLC   WESTSTAR   MORTGAGE   1 \$342,000.00   1.27%   0 \$0.00   NA 0 \$0.00			1	\$188,400.00	0.7% 0	\$0.00	NA	\$0.00
MORTGAGE   1   \$342,000.00   1.27%   0   \$0.00   NA   0   \$0.00								
CORPORATION   Unavailable   32   \$7,783,647.30   28.88%   0   \$0.00   NA   0   \$0.00								
Unavailable   32   \$7,783,647.30   28.88% 0   \$0.00   NA 0   \$0.00			1	\$342,000.00	1.27% 0	\$0.00	NA	\$0.00
Total						÷ 2, 0,0	1	t - 00
31417CBW4 Unavailable 6 \$1,298,941.75 100% 0 \$0.00 NA 0 \$0.00  Total 6 \$1,298,941.75 100% 0 \$0.00 NA 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00  CORPORATION		Unavailable	1				1 1	1 1
Total 6 \$1,298,941.75 100% 0 \$0.00 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  1 \$217,500.00 11.16% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00	Total		105	\$26,929,587.78	100% 0	\$0.00	U	\$0.00
Total 6 \$1,298,941.75 100% 0 \$0.00 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  1 \$217,500.00 11.16% 0 \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00  \$0.00 NA 0 \$0.00	21417CRW4	Unavailable	6	¢1 208 0/1 75	100%	90.00	NA (	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.		Ullavaliaule	1 1					1
INTERNET	างเลา		0	Φ1,470,7 <del>1</del> 1.75	100 /0 0	Φυ.υυ		φυ.υυ
Second		AMERICAN						1
MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 CORPORATION	21417CDV2			¢217 500 00	11 16%	\$0.00	NIA (	\$0.00
AMERISAVE MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 CORPORATION	3141/CDA2	•	1	\$217,300.00	11.10%	<b>Φ</b> υ.υυ	NAU	) φυ.υυ
MORTGAGE 2 \$437,539.90 22.45% 0 \$0.00 NA 0 \$0.00 CORPORATION			<u> </u>	<u> </u>				<u> </u>
CORPORATION			]				[	
			2	\$437,539.90	22.45% 0	\$0.00	NAC	\$0.00
· · · · · · · · · · · · · · · · · · ·			$\longrightarrow$	<del></del>	+			+
FIRST CALIFORNIA  MORTGA GE  1 \$282,000,00 14,520/10 \$0,00 NA 0 \$0,00				#292 000 00	14.50%	φ <u>0</u> 00	NI A	\$0.00
MORTGAGE 1 \$283,000.00 14.52% 0 \$0.00 NA 0 \$0.00 COMPANY			1	\$283,000.00	14.52%	\$0.00	NAIC	\$0.00
Unavailable 4 \$1,011,336.07 51.87% 0 \$0.00 NA 0 \$0.00				¢1 011 336 07	51 97%	\$0.00	NAC	\$0.00
	L	Unavanaore	<u>1</u>	Φ1,011,220.07	31.07700	ψυ.υυ	11/1	<i>γ</i> υ.υυ <sub>ι</sub>

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Total		8	\$1,949,375.97	100% 0	\$0.00	0	\$0.00
			,				
31417CBY0	IDB-IIC FEDERAL CREDIT UNION	3	\$646,496.41	50.8% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	1	\$187,423.42	14.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$438,654.00	34.47% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,272,573.83	100% 0	\$0.00	0	\$0.00
31417CBZ7	AMERISAVE MORTGAGE CORPORATION	2	\$1,153,000.00	13.73% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$431,946.00	5.14% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$568,324.00	6.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$6,247,250.00	74.36% 0	\$0.00	NA 0	\$0.00
Total		15	\$8,400,520.00	100% 0	\$0.00	0	\$0.00
31417CCA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$642,500.00	0.24% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$247,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$165,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$421,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$144,320.00	0.05% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$519,600.73	0.19% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,900.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$173,400.00	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,008,912.09	0.75% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$578,800.00	0.22% 0	\$0.00	NA 0	\$0.00
		6	\$1,193,578.76	0.45% 0	\$0.00	NA 0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FEDERAL SAVINGS BANK	6	\$1,011,807.54	0.38%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$492,000.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$858,339.12	0.32%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,160.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$857,500.00	0.32%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.09%	0	\$0.00	NA 0	\$0.00
 AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	28	\$5,259,884.13	1.97%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$397,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$1,359,200.00	0.51%	0	\$0.00	NA 0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$215,681.79	0.08%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$454,200.00	0.17%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$342,000.00	0.13%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$497,000.00	0.19%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$62,900.85	0.02%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$1,776,425.00	0.67%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$204,393.05	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$302,500.00	0.11%				
TROOT CO.							

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BANK OF HAWAII	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANCASTER		Ψ200,000.00	0.07 /6	Ĭ	Ψ0.00	1111	)	Ψ0.00
BANK OF NEW	1	\$199,705.36	0.07%	0	\$0.00	NA	0	\$0.00
ORLEANS BANK OF STANLY	3	\$547,200.00	0.21%	Λ	\$0.00	NA	0	\$0.00
BAXTER CREDIT	3	\$347,200.00	0.2170	U	\$0.00	INA	U	\$0.00
UNION	3	\$861,234.80	0.32%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$773,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,934,350.00	1.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,077,350.00	0.4%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$103,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$421,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,073,468.92	0.4%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$114,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	63	\$20,295,136.43	7.61%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$818,200.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$370,815.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	3	\$765,637.60	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$886,543.20	0.33%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$691,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,859,315.89	0.7%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,391,200.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$565,650.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$536,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$683,415.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$390,723.53	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$800,910.29	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,431,500.00	0.54%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
•	•							•

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,479,575.00	0.55% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,197,300.00	0.45% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	ζ 1	\$75,376.00	0.03% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	23	\$6,215,590.64	2.33% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDER CREDIT UNION	AL 1	\$115,026.49	0.04% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$374,920.00	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAG SERVICING, INC. DBA IMPAC MORTGAGE	SE 1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$247,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$622,180.00	0.23% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF WYOMING	4	\$665,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$229,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$304,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,200,234.17	1.2% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$159,460.51	0.06% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 11	\$249,606.56	0.09% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$216,280.91	0.08% 0	\$0.00	NA 0	\$0.00
	4	\$1,347,000.00	0.51% 0	\$0.00	NA 0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$320,800.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,542,993.00	0.58%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$377,500.00	0.14%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$468,500.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$423,497.54	0.16%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,896,000.00	0.71%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$1,055,150.00	0.4%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,389,509.00	0.9%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$215,555.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$509,500.00	0.19%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$596,000.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$429,075.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$743,550.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$558,532.10	0.21%	0	\$0.00	NA 0	0 \$0.00

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FIRST REPUBLIC BANK	12	\$3,638,072.50	1.36%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,276,450.00	0.48%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$325,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$132,500.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	6	\$1,097,105.74	0.41%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$154,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	4	\$1,291,331.32	0.48%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,464,295.67	1.3%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$326,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GECU	3	\$714,810.00	0.27%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$56,000.00	0.02%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$369,050.00	0.14%	0	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$511,641.91	0.19%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,087,172.47	0.78%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$952,800.00	0.36%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$313,516.54	0.12%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	1	\$182,750.00	0.07%	0	\$0.00	NA 0	\$0.00

HEARTLAND CREDIT UNION							
HERSHEY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	4	\$878,749.98	0.33%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$214,475.00	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$472,420.00	0.18%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	2	\$437,600.00	0.16%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$441,000.00	0.17%	0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$272,000.00	0.1%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$360,750.00	0.14%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$388,000.00	0.15%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$564,755.00	0.21%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,500.00	0.11%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$201,000.00	0.08%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$486,300.00	0.18%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,499,100.00	0.56%	Ш	·	NA 0	\$0.00
LAKE AREA BANK	1	\$312,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$915,000.00	0.34%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,060,000.00	0.4%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$457,365.24	0.17%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$434,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	15	\$4,190,500.00	1.57%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	1	\$309,043.96	0.12%	0	\$0.00	NA 0	\$0.00

LOCKHEED FEDERAL CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$262,444.93	0.1%	0 \$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$162,759.86	0.06% 0			
MEMBER FIRST MORTGAGE, LLC	2	\$447,000.00	0.17% 0	0 \$0.00	NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$341,050.00	0.13% 0	·		· ·
MERCANTILE BANK	2	\$308,800.00	0.12% 0	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,297.54	0.23% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	1	\$97,716.00	0.04% 0	0 \$0.00	NA	0 \$0.00
METUCHEN SAVINGS BANK	1	\$248,000.00	0.09%			
MID AMERICA MORTGAGE, INC.	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$297,000.00	0.11% 0	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$236,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	3	\$625,000.00	0.23%	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	2	\$435,348.50	0.16% 0	0 \$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,102,800.00	0.41% 0	0 \$0.00	NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.07% 0	0 \$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	4	\$610,050.00	0.23% 0	0 \$0.00	NA	0 \$0.00
MLD MORTGAGE, INC.	5	\$1,806,000.00	0.68% 0	0 \$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	1	\$237,500.00	0.09%	\$0.00	NA	0 \$0.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION						
MT. MCKINLEY BANK	1	\$196,500.00	0.07%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$820,750.00	0.31%	\$0.00	NA 0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$431,540.00	0.16%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$717,991.59	0.27%	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$224,000.00	0.08%	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,800.00	0.15%	\$0.00	NA 0	\$0.00
OAK BANK	2	\$551,750.00	0.21%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	1	\$292,000.00	0.11% (	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$297,500.00	0.11%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$489,000.00	0.18%	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	\$0.00	NA 0	\$0.00
PARK BANK	1	\$132,000.00	0.05%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.04%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,892,821.77	1.08%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$336,400.00	0.13%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$529,000.00	0.2%	\$0.00	NA 0	\$0.00
	2	\$460,000.00	0.17%	\$0.00	NA 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION						
PIONEER CREDIT UNION	3	\$499,400.00	0.19% 0	0 \$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	7	\$1,035,176.65	0.39% 0	0 \$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$295,500.00	0.11% 0	\$0.00	NA (	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$606,338.73	0.23% 0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$478,950.00	0.18% 0	0 \$0.00	NA	0 \$0.00
PREVAIL CREDIT UNION	2	\$516,129.49	0.19% 0	0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	18	\$5,497,100.00	2.06% 0	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$306,800.00	0.12% 0	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$593,265.00	0.22% 0	\$0.00	NA (	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$316,850.00	0.12% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$630,448.85	0.24% 0	\$0.00	NA	0 \$0.00
RENASANT BANK	2	\$582,200.00	0.22% 0	0 \$0.00	NA (	0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$591,300.00	0.22% 0	0 \$0.00	NA	0 \$0.00
RIVER VALLEY BANK	1	\$231,600.00	0.09% 0	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$754,100.00	0.28% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,050.00	0.05% 0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$230,000.00	0.09% 0	0 \$0.00	NA (	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,496,450.00	2.06% 0		NA(	0 \$0.00
ROYAL CREDIT UNION	2	\$457,259.86	0.17% 0	0 \$0.00	NA	0 \$0.00
	6	\$2,128,000.00	0.8%	\$0.00	NA	0 \$0.00

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RPM MORTGAGE, INC.						
SAFE CREDIT UNION	1	\$295,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$486,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,500.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$200,898.38	0.08% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$340,100.00	0.13% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$301,392.00	0.11% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$360,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$339,500.00	0.13% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$714,450.00	0.27% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$282,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,860,400.00	0.7% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	3	\$781,411.16	0.29% 0	\$0.00	NA 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$213,750.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$2,992,527.68	1.12% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,454.64	0.12% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$853,805.00	0.32%	\$0.00	NA 0	\$0.00

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STATE BANK OF NEW PRAGUE	2	\$429,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$2,286,974.54	0.86%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	24	\$4,657,205.00	1.75%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$636,715.53	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,086,500.00	0.41%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$64,803.89	0.02%		\$0.00			\$0.00
TEACHERS FEDERAL CREDIT UNION	9	\$2,307,500.00	0.87%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$809,630.48	0.3%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,400.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,075,672.79	0.4%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$385,500.00	0.14%		\$0.00			\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$113,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$457,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$656,750.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$351,750.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$495,975.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,826.38	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$4,169,915.27	1.56%	0	\$0.00	NA	0	\$0.00

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	UNIVEST BANK AND TRUST CO.	2	\$513,000.00	0.19% 0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$350,500.00	0.13% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,082,878.22	0.41% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$941,000.00	0.35% 0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,077,145.00	0.4% 0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,800.00	0.07% 0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$193,400.00	0.07% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.06% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$208,965.00	0.08% 0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$487,000.00	0.18% 0	\$0.00	NA (	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,806,200.00	0.68% 0	\$0.00	NA (	\$0.00
	WORKERS CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$575,506.18	0.22% 0	\$0.00	NA	\$0.00
	Unavailable	200	\$51,615,389.31	19.36% 0	\$0.00	NA (	\$0.00
Total			\$266,675,806.55	100% 0		(	1 . 1
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31417CCB9	ALERUS FINANCIAL	1	\$316,178.67	3.65% 0	\$0.00	NA (	\$0.00
	ASSOCIATED BANK, NA	1	\$266,167.57				
	BANCO SANTANDER PUERTO RICO	1	\$163,455.74	1.89% 0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	8	\$3,133,472.30	36.22% 0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$881,792.35	10.19% 0	\$0.00	NA	\$0.00

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,319.54	4.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$214,075.26	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,299,794.39	38.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,652,255.82	100%	0	\$0.00		0	\$0.00
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31417CCC7	ACCESS NATIONAL BANK	3	\$1,042,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	\$14,084,031.00	10.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	142	\$47,784,035.27	36.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	44	\$11,844,303.00	8.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,991,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$204,697.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$424,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$525,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	12	\$3,205,380.00	2.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$406,650.04	0.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	6	\$1,984,593.00	1.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$507,234.00			·			
	Unavailable	177	\$47,711,806.46	36.1%	0	\$0.00	NA	0	\$0.00
Total		458	\$132,159,230.76	100%	0	\$0.00		0	\$0.00
31417CCD5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$256,000.00	2.59%	0	\$0.00	NA	0	\$0.00

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1	\$180,000.00	1.82%	\$0.00	NA	\$0.00
2	\$366,200.00	3.7%	\$0.00	NA	\$0.00
1	\$341,833.83	3.45%	0 \$0.00	NA (	\$0.00
1			1	1	
1	\$307,000.00			NA	\$0.00
3	\$782,700.00	7.91%	\$0.00	NA (	\$0.00
2	\$463,038.04	4.68%	\$0.00	NA	\$0.00
1	\$388,000.00	3.92%(	\$0.00	NA(	\$0.00
1	\$217,000.00	2.19%	\$0.00	NA	\$0.00
1	\$185,000.00	1.87%	\$0.00	NA	\$0.00
1	\$401,000.00	4.05%	\$0.00	NA	\$0.00
1	\$381,900.00	3.86%	\$0.00	NA (	\$0.00
1	\$280,400.00	2.83%	\$0.00	NA	\$0.00
1	\$189,000.00	1.91%	\$0.00	NA	\$0.00
1	\$213,000.00	2.15%	\$0.00	NA	\$0.00
1	\$228,000.00	2.3%	\$0.00	NA	\$0.00
1	\$276,000.00	2.79% (	\$0.00	NA	\$0.00
1	\$230,000.00	2.32%	\$0.00	NA	\$0.00
1	\$208,000.00	2.1%	\$0.00	NA	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$366,200.00 1 \$341,833.83 1 \$312,000.00 1 \$307,000.00 2 \$463,038.04 1 \$217,000.00 1 \$185,000.00 1 \$401,000.00 1 \$381,900.00 1 \$280,400.00 1 \$213,000.00 1 \$228,000.00 1 \$228,000.00	2 \$366,200.00 3.7% 0 1 \$341,833.83 3.45% 1 1 \$307,000.00 3.15% 0 1 \$307,000.00 7.91% 0 2 \$463,038.04 4.68% 0 1 \$217,000.00 2.19% 0 1 \$185,000.00 1.87% 0 1 \$401,000.00 4.05% 0 1 \$381,900.00 3.86% 0 1 \$280,400.00 2.83% 0 1 \$213,000.00 1.91% 0 1 \$213,000.00 2.15% 0 1 \$228,000.00 2.3% 0 1 \$228,000.00 2.3% 0 1 \$228,000.00 2.3% 0	2 \$366,200.00 3.7% 0 \$0.00 1 \$341,833.83 3.45% 0 \$0.00 1 \$312,000.00 3.15% 0 \$0.00 1 \$307,000.00 3.15% 0 \$0.00 2 \$463,038.04 4.68% 0 \$0.00 1 \$185,000.00 1.87% 0 \$0.00 1 \$401,000.00 4.05% 0 \$0.00 1 \$381,900.00 3.86% 0 \$0.00 1 \$189,000.00 2.83% 0 \$0.00 1 \$213,000.00 1.91% 0 \$0.00 1 \$228,000.00 2.15% 0 \$0.00 1 \$228,000.00 2.3% 0 \$0.00 1 \$228,000.00 2.3% 0 \$0.00 1 \$226,000.00 2.3% 0 \$0.00	2 \$366,200.00 3.7% 0 \$0.00 NA ( 1 \$341,833.83 3.45% 0 \$0.00 NA ( 1 \$312,000.00 3.15% 0 \$0.00 NA ( 1 \$307,000.00 3.15% 0 \$0.00 NA ( 3 \$782,700.00 7.91% 0 \$0.00 NA ( 2 \$463,038.04 4.68% 0 \$0.00 NA ( 1 \$388,000.00 3.92% 0 \$0.00 NA ( 1 \$185,000.00 1.87% 0 \$0.00 NA ( 1 \$401,000.00 4.05% 0 \$0.00 NA ( 1 \$381,900.00 3.86% 0 \$0.00 NA ( 1 \$280,400.00 2.83% 0 \$0.00 NA ( 1 \$213,000.00 1.91% 0 \$0.00 NA ( 1 \$228,000.00 2.15% 0 \$0.00 NA ( 1 \$228,000.00 2.3% 0 \$0.00 NA ( 1 \$228,000.00 2.3% 0 \$0.00 NA ( 1 \$228,000.00 2.79% 0 \$0.00 NA ( 1 \$226,000.00 2.79% 0 \$0.00 NA ( 1 \$226,000.00 2.79% 0 \$0.00 NA ( 1 \$230,000.00 2.32% 0 \$0.00 NA ( 1 \$

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	SWBC MORTGAGE	1	\$388,000.00	3.92% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$360,000.00	3.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,946,428.11	29.75% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,900,499.98	100% 0	\$0.00	0	\$0.00
31417CCE3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,600.00	0.18% 0	\$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$780,600.00	0.3% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,705,097.90	0.66% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,191,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$249,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$207,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,364.49	0.22% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,500.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,927,246.38	1.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$289,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$390,900.00	0.15% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,250.00	0.1% 0	\$0.00	NA 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	20	\$5,081,719.99	1.98% 0	\$0.00	NA 0	\$0.00
		1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	\$1,950,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$399,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,311,216.05	1.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,036,685.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,881.14	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,791,013.00	1.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$777,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$242,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	34	\$11,561,524.71	4.51%	0	\$0.00	NA	0	\$0.00
1	CASTLE & COOKE	2	фо <b>да</b> одо од	0.22%		ΦΩ ΩΩ	NI A	Λ	\$0.00
	MORTGAGE, LLC	2	\$822,800.00	0.32%	O	\$0.00	NA	U	Ψ0.00

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CENTENNIAL LENDING, LLC							
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$835,714.79	0.33%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,282.17	0.21%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	2	\$538,000.00	0.21%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$206,975.00	0.08%	0	\$0.00	NA (	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$390,000.00	0.15%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	3	\$873,180.00	0.34%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	14	\$4,833,100.00	1.88%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$729,000.00	0.28%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$489,500.00	0.19%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$255,000.00	0.1%	П			
CUSO MORTGAGE, INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$928,000.00	0.36%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,507.21	0.19%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$713,000.00	0.28%				
CORTRUST BANK CREDIT UNION OF COLORADO CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1 2 3 2 2	\$255,000.00 \$609,400.00 \$928,000.00 \$483,507.21 \$580,000.00	0.1% 0.24% 0.36% 0.19% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	)

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DUBUQUE BANK AND TRUST COMPANY	5	\$1,472,000.00	0.57%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,059,401.00	0.41%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	6	\$1,782,900.00	0.7%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$362,500.00	0.14%		\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$188,649.23	0.07%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	12	\$4,186,833.23	1.63%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$700,000.00	0.27%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,195,800.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$915,500.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$795,850.00	0.31%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,056,000.00	0.41%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$556,391.25	0.22%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,592.00	0.17%	0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,519,848.00	0.98%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$935,819.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$223,568.30	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,800.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,296,520.39	0.51%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$275,595.19	0.11%	0	\$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$517,500.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,802,050.00	1.48%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$213,750.00	0.08%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	52	\$14,272,514.64	5.56%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,709,500.00	1.06%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$695,500.00	0.27%	0	\$0.00	NA 0	\$0.00
GENISYS CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$889,400.00	0.35%	0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,443.14	0.09%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$600,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$288,900.00	0.11%	0	\$0.00	NA 0	\$0.00
GUARANTY TRUST CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,358,120.00	0.53%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$329,600.00	0.13%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL	1	\$456,000.00	0.18%	0	\$0.00	NA 0	\$0.00

ASSOCIATION						
IBERIABANK MORTGAGE COMPANY	4	\$1,016,697.00	0.4%	0 \$0.0	) NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$280,000.00	0.11%	0 \$0.0	) NA	0 \$0.00
INVESTORS BANK	4	\$1,905,920.23	0.74%	0 \$0.0	) NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$424,265.00	0.17%	0 \$0.0	) NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0 \$0.0	) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,451,188.91	1.35%	0 \$0.0	) NA	0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$231,900.00	0.09%	0 \$0.0	) NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.0	) NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.09%	0 \$0.0	) NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$502,000.00	0.2%	0 \$0.0	) NA	0 \$0.00
LANDMARK CREDIT UNION	3	\$617,000.00	0.24%	0 \$0.0	) NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.0	) NA	0 \$0.00
LEADER BANK, N.A.	9	\$3,230,250.00	1.26%	0 \$0.0	) NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,173,900.00	0.46%	·		
LIBERTY BANK	1	\$222,863.70	0.09%		) NA	0 \$0.00
MAGNA BANK	4	\$1,235,146.00	0.48%	0 \$0.0	) NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$192,000.00	0.07%	0 \$0.0	) NA	0 \$0.00
MARBLEHEAD BANK	1	\$395,000.00	0.15%	0 \$0.0	) NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$767,700.00	0.3%	0 \$0.0	) NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$258,900.00	0.1%	0 \$0.0	) NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$446,750.00	0.17%	0 \$0.0	) NA	0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.0	) NA	0 \$0.00
	1	\$256,940.00	0.1%	0 \$0.0	) NA	0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	3	\$968,750.00	0.38%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$223,500.00	0.09%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$186,210.00	0.07%	0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$829,500.00	0.32%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$802,320.00	0.31%	0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,465,757.55	0.57%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,125.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,204,178.17	0.47%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$735,000.00	0.29%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$245,000.00	0.1%	0	\$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,444.00	0.19%		\$0.00		
OPES ADVISORS, INC	5	\$1,990,600.00	0.78%	0	\$0.00	NA (	\$0.00
	2	\$896,350.00	0.35%		\$0.00		1

ORANGE COUNTY'S CREDIT UNION							
ORNL FEDERAL CREDIT UNION	1	\$200,519.54	0.08%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.09%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$926,603.97	0.36%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$239,925.00	0.09%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,486,895.00	0.97%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$414,000.00	0.16%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,670.20	0.28%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$204,800.00	0.08%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$738,200.00	0.29%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$301,750.00	0.12%	0			
ROUNDPOINT MORTGAGE SERVICING	7	\$1,924,200.00	0.75%	0	\$0.00	NA 0	\$0.00

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CORPORATION						
ROYAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00
RPM MORTGAGE, INC.	21	\$7,127,719.00	2.78%	0 \$0.00	NA (	\$0.00
S&T BANK	2	\$453,500.00	0.18%	0 \$0.00	NA (	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,382,241.43	0.54%	0 \$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$311,550.46	0.12%	0 \$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,234,350.00	0.87%	0 \$0.00	NA (	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.09% (	0 \$0.00	NA (	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$553,264.00	0.22%	0 \$0.00	NA (	\$0.00
SOMERSET TRUST COMPANY	1	\$180,300.00	0.07%	0 \$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	2	\$534,238.40	0.21%	0 \$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$276,000.00	0.11% (	0 \$0.00	NA (	\$0.00
STERLING SAVINGS BANK	1	\$312,300.00	0.12%	0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$970,200.00	0.38% (	0 \$0.00	NA (	\$0.00
SUMMIT CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00
SWBC MORTGAGE	5	\$1,580,265.00	0.62%	0 \$0.00	NA (	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.16%		NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$716,894.37	0.28%	0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$175,000.00	0.07% (	0 \$0.00	NA (	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,000.00	0.11%	\$0.00	NA (	\$0.00

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THE PARK BANK	4	\$845,800.00	0.33%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$799,500.00	0.31%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$191,450.00	0.07%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,557,200.00	1%	0	\$0.00	NA 0	\$0.00
UNITED BANK	1	\$236,800.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$657,700.00	0.26%	0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$516,000.00	0.2%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,108.28	0.15%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,783,596.71	0.7%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%		\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$205,600.00	0.08%	0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$564,000.00	0.22%	0	\$0.00	NA 0	\$0.00
VENTURE BANK	2	\$677,960.00	0.26%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,550,200.00	0.6%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,669,000.00	1.43%	0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$449,857.90	0.18%	0	\$0.00	NA 0	\$0.00

0 0									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WAUKESHA STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK	1	\$286,000.00	0.11%	O	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$200,250.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,920.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$69,328,109.21	27.04%	0	\$0.00	NA	0	\$0.00
Total		871	\$256,507,367.23	100%	0	\$0.00		0	\$0.00
31417CCF0	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,397.97	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$228,150.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$332,100.00	0.13%	0	\$0.00	NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$722,315.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$761,586.42	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,398.11	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$447,494.97	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAI CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,371,600.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVING BANK, F.S.B.	S 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,598,134.44	1.82%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$865,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$784,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$2,941,947.82	1.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,074,325.00	0.42%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,240,950.00	0.49%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,392,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	2	\$740,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	RYN MAWR TRUST OMPANY THE								
В	USEY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS SANK	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F C	CARDINAL INANCIAL COMPANY, LIMITED ARTNERSHIP	1	\$199,325.00	0.08%	0	\$0.00	NA	0	\$0.00
C	CARROLLTON BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
C	CASHCALL, INC.	49	\$14,825,609.25	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
_	BC FEDERAL REDIT UNION	1	\$265,816.43	0.11%	0	\$0.00	NA	0	\$0.00
_	ENTENNIAL ENDING, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
N	EENTRAL MINNESOTA CREDIT INION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
N	EENTRAL MORTGAGE COMPANY	5	\$1,359,540.23	0.54%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC SANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
N	CHERRY CREEK MORTGAGE COMPANY	1	\$415,233.11	0.16%	0	\$0.00	NA	0	\$0.00
	TITADEL FEDERAL REDIT UNION	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TITIZENS INANCIAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TITIZENSFIRST REDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	NA	0	\$0.00
	LINTON SAVINGS ANK	2	\$642,190.28	0.25%	0	\$0.00	NA	0	\$0.00
	EMG MORTGAGE, NC	6	\$1,926,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$513,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OBALT MORTGAGE, INC.	14	\$3,773,310.00	1.49%	0	\$0.00	NA	0	\$0.00
C M	COMMUNITY MORTGAGE UNDING, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
C	CONSUMERS COOPERATIVE	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$195,382.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$397,364.02	0.16%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$260,014.00	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,369,710.00	0.54%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$618,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$788,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,559,950.00	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$344,513.90	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC.  DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY ELEVATIONS CU  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  FALL RIVER MUNICIPAL CREDIT UNION  FIDELITY BANK MORTGAGE FINANCIAL	CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE CORPORATION CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FALL RIVER MUNICIPAL CREDIT UNION FIDELITY BANK MORTGAGE FINANCIAL  9 FINANCIAL	CREDIT UNION         2         \$599,000.00           MORTGAGE         2         \$599,000.00           ASSOCIATION, INC.         2         \$466,000.00           CREDIT UNION OF SOUTHERN         2         \$466,000.00           CALIFORNIA         1         \$195,382.00           CUSO MORTGAGE CORPORATION         1         \$481,000.00           CUSO MORTGAGE, INC.         1         \$481,000.00           DELTA COMMUNITY CREDIT UNION         1         \$304,000.00           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$397,364.02           UNION         1         \$177,000.00           DHCU COMMUNITY CREDIT UNION         1         \$260,014.00           DHI MORTGAGE CORP. DOBA IST         4         \$962,100.00           DRAPER AND KRAMER         4         \$962,100.00           MORTGAGE DUBUQUE BANK AND TRUST         4         \$1,369,710.00           COMPANY         2         \$465,000.00           DUPAGO COMMUNITY CREDIT UNION         2         \$618,000.00           DUPAGE CREDIT UNION         1         \$414,750.00           DUPAGE CREDIT UNION         1         \$414,750.00           ELEVATIONS CU         2         \$523,000.00           EXCEL MORTGAGE SERVICING, INC. DBA	CREDIT UNION   MORTGAGE   ASSOCIATION, INC.   CREDIT UNION OF SOUTHERN   CALIFORNIA   CUSO MORTGAGE   CORPORATION   CUSO MORTGAGE   I \$195,382.00   0.08%   CUSO MORTGAGE   I \$481,000.00   0.19%   CUSO MORTGAGE   I \$304,000.00   0.12%   CREDIT UNION   CREDIT UNION   DESERT SCHOOLS   FEDERAL CREDIT   I \$397,364.02   0.16%   UNION   DHI MORTGAGE   COMPANY, LTD.   TOMORTGAGE   COMPANY, LTD.   DRAPER AND   KRAMER   MORTGAGE   COMPANY   CREDIT UNION   CREDIT UNION	CREDIT UNION   MORTGAGE   ASSOCIATION, INC.	CREDIT UNION   MORTGAGE   2   \$599,000.00   0.24%   0   \$0.00	CREDIT UNION   MORTGAGE   2   \$599,000.00   0.24% 0   \$0.00   NA	CREDIT UNION   MORTGAGE   2   \$599,000.00   0.24%   0   \$0.00   NA 0   ASSOCIATION, INC.   CREDIT UNION OF SOUTHERN   2   \$466,000.00   0.18%   0   \$0.00   NA 0   CALIFORNIA   CUSO MORTGAGE   CORPORATION   1   \$195,382.00   0.08%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$481,000.00   0.19%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$481,000.00   0.19%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$481,000.00   0.12%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$394,000.00   0.12%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$397,364.02   0.16%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$397,364.02   0.16%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$260,014.00   0.07%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$260,014.00   0.1%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$260,014.00   0.38%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$962,100.00   0.38%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$1,369,710.00   0.54%   0   \$0.00   NA 0   CUSO MORTGAGE   I   \$1,369,710.00   0.54%   0   \$0.00   NA 0   CUSO MORTGAGE   COMMUNITY   2   \$465,000.00   0.18%   0   \$0.00   NA 0   CUSO MORTGAGE   CUSO MORTGAGE   SERVICING INC.   I   \$414,750.00   0.16%   0   \$0.00   NA 0   CUSO MORTGAGE   SERVICING INC.   DA IMPAC MORTGAGE   SERVICING, INC.   DA IMPAC MUNICIPAL CREDIT   I   \$185,000.00   0.07%   0   \$0.00   NA 0   CUSO MORTGAGE   SERVICING, INC.   DA IMPAC MUNICIPAL CREDIT   I   \$185,000.00   0.07%   0   \$0.00   NA 0   CUSO MORTGAGE   SERVICING, INC.   DA IMPAC MUNICIPAL CREDIT   I   \$185,000.00   0.07%   0   \$0.00   NA 0   CUSO MORTGAGE   SERVICING, INC.   DA IMPAC MUNICIPAL CREDIT   I   \$185,000.00   0.07%   0   \$0.00   NA 0   CUSO MORTGAGE   SERVICING, INC.   STAR, ST

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UNION				Ш			Ш	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$528,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$611,518.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$841,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,322,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$264,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$743,645.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,210.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,661,650.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,204,156.85	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,818,750.00	1.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	53	\$16,375,626.17	6.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	19		2.26%		\$0.00			
GATEWAY BUSINESS BANK	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$198,300.00	0.08%	0	\$0.00	NA	0	\$0.00

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GEORGETOWN   1   \$250,000.00   0.1% 0   \$0.00   NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
GREAT WESTERN BANK  2 \$431,500.00 0.17% 0 \$0.00 NA 0  GREATER NEVADA MORTGAGE 1 \$344,000.00 0.14% 0 \$0.00 NA 0  SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUARANTEED RATE, INC.  GUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0	\$0.00
MORTGAGE 1 \$344,000.00 0.14% 0 \$0.00 NA 0 SERVICES  GREYLOCK FEDERAL CREDIT 2 \$534,100.00 0.21% 0 \$0.00 NA 0 UNION  GUARANTEED RATE, 1 \$359,515.07 0.14% 0 \$0.00 NA 0 INC.  GUARDIAN MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0	\$0.00
FEDERAL CREDIT 2 \$534,100.00 0.21% 0 \$0.00 NA 0 UNION	
INC.   1   \$359,515.07   0.14%   0   \$0.00   NA   0	\$0.00
MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0	-
COMPANY INC.	\$0.00
GUILD MORTGAGE 1 \$265,600.00 0.11% 0 \$0.00 NA 0	\$0.00
UNION UNION	\$0.00
HEARTLAND BANK 4 \$982,800.00 0.39% 0 \$0.00 NA 0	\$0.00
HOLYOKE CREDIT 1 \$259,000.00 0.1% 0 \$0.00 NA 0	\$0.00
HOME FEDERAL	\$0.00
HOME LOAN 5 \$1,308,000.00 0.52% 0 \$0.00 NA 0	\$0.00
	\$0.00
HONESDALE	\$0.00
IBERIABANK	\$0.00
IDAHO CENTRAL   2   \$598,000.00   0.24% 0   \$0.00   NA 0	\$0.00
INVESTORS BANK 7 \$2,178,100.00 0.86% 0 \$0.00 NA 0	\$0.00
JEANNE DARC 1 \$245,500.00 0.1% 0 \$0.00 NA 0	\$0.00
JUSTICE FEDERAL 1 \$282,000.00 0.11% 0 \$0.00 NA 0	\$0.00
KINECTA FEDERAL 9 \$3,614,400.00 1.43% 0 \$0.00 NA 0	\$0.00
KIRTLAND FEDERAL 1 \$250,240.00 0.1% 0 \$0.00 NA 0	\$0.00
LAKE AREA BANK 2 \$515,489.00 0.2% 0 \$0.00 NA 0	\$0.00

LAKE FOREST BANK & TRUST	2	\$822,000.00	0.33%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,157,300.00	0.46% (	0 \$0.00	NA (	\$0.00
LANDMARK CREDIT UNION	5	\$1,325,032.84	0.52%	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	5	\$2,090,500.00	0.83%	0 \$0.00	NA (	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$831,800.00	0.33%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.07%	0 \$0.00	NA	\$0.00
LIFESTORE BANK	2	\$475,693.94	0.19%	0 \$0.00	NA (	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$359,477.13	0.14%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$404,477.55	0.16%	\$0.00	NA	\$0.00
MAGNA BANK	2	\$380,500.00	0.15%	0 \$0.00	NA (	\$0.00
MARINE BANK	1	\$180,000.00	0.07%			
MARQUETTE BANK	1	\$340,550.00	0.13%		NA (	\$0.00
MAX CREDIT UNION	2	\$451,000.00	0.18%	0 \$0.00	NA (	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$612,000.00	0.24%	\$0.00	NA (	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,478.66	0.15%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,700.00	0.41%	0 \$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$344,691.76	0.14%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$409,000.00	0.16%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,250.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$845,339.86	0.33%	0 \$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$582,000.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$376,000.00	0.15%	\$0.00	NA (	\$0.00
	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	2	\$620,300.00	0.25%	0 \$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$500,000.00	0.2%	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$616,500.00	0.24%	0 \$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$707,700.00	0.28%	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	6	\$2,682,950.00	1.06%	0 \$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00
PANHANDLE STATE BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0 \$0.00
PAWTUCKET CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,775,004.63	0.7%	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$309,368.64	0.12%	0 \$0.00	NA (	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,376,070.00	1.73%	0 \$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.14%	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$414,415.26	0.16%	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	2	\$404,500.00	0.16%	0 \$0.00	NA	0 \$0.00

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1	\$496,500.00	0.2%	0 \$0.00	) NA	0 \$0.00
1	\$226,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$0.00
2	\$436,000.00	0.17%	0 \$0.00	) NA	0 \$0.00
1	\$254,250.00	0.1%	0 \$0.00	) NA	0 \$0.00
1	\$177,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
1	\$217,000.00	0.09%	0 \$0.00	) NA	0 \$0.00
1	\$248,000.00	0.1%	0 \$0.00	) NA	0 \$0.00
1	\$282,000.00	0.11%	0 \$0.00	) NA	0 \$0.00
3	\$648,803.00	0.26%	0 \$0.00	) NA	\$0.00
1	\$187,723.03	0.07%	0 \$0.00	) NA	0 \$0.00
14	\$5,204,360.00	2.06%	0 \$0.00	) NA	0 \$0.00
1	\$190,000.00	0.08%	0\$0.00	) NA	0 \$0.00
1	\$399,423.67	0.16%	0 \$0.00	) NA	0 \$0.00
6	\$1,744,699.82	0.69%	0 \$0.00	) NA	0 \$0.00
2	\$786,830.00	0.31%	0 \$0.00	) NA	0 \$0.00
1	\$251,250.00	0.1%	0 \$0.00	) NA	0 \$0.00
1	\$323,033.89	0.13%	0 \$0.00	) NA	0 \$0.00
10	\$2,909,600.00	1.15%	0 \$0.00	) NA	0 \$0.00
1	\$500,000.00	0.2%	0 \$0.00	) NA	0 \$0.00
1	\$180,000.00	0.07%	0 \$0.00	) NA	0 \$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,000.00  1 \$205,000.00  2 \$436,000.00  1 \$254,250.00  1 \$177,000.00  1 \$248,000.00  1 \$282,000.00  1 \$282,000.00  1 \$187,723.03  14 \$5,204,360.00  1 \$190,000.00  1 \$399,423.67  6 \$1,744,699.82  2 \$786,830.00  1 \$251,250.00  1 \$323,033.89  10 \$2,909,600.00  1 \$500,000.00	1       \$226,000.00       0.09%         1       \$205,000.00       0.08%         2       \$436,000.00       0.17%         1       \$254,250.00       0.1%         1       \$177,000.00       0.09%         1       \$248,000.00       0.1%         1       \$282,000.00       0.11%         3       \$648,803.00       0.26%         1       \$187,723.03       0.07%         14       \$5,204,360.00       2.06%         1       \$190,000.00       0.08%         1       \$399,423.67       0.16%         6       \$1,744,699.82       0.69%         2       \$786,830.00       0.31%         1       \$251,250.00       0.1%         1       \$2,909,600.00       1.15%         1       \$500,000.00       0.2%	1       \$226,000.00       0.09% 0       \$0.00         1       \$205,000.00       0.08% 0       \$0.00         2       \$436,000.00       0.17% 0       \$0.00         1       \$254,250.00       0.1% 0       \$0.00         1       \$177,000.00       0.07% 0       \$0.00         1       \$217,000.00       0.09% 0       \$0.00         1       \$248,000.00       0.11% 0       \$0.00         1       \$282,000.00       0.11% 0       \$0.00         3       \$648,803.00       0.26% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$190,000.00       0.08% 0       \$0.00         1       \$399,423.67       0.16% 0       \$0.00         2       \$786,830.00       0.31% 0       \$0.00         1       \$251,250.00       0.1% 0       \$0.00         1       \$2999,600.00       1.15% 0       \$0.00         1       \$500,000.00       0.2% 0       \$0.00	1 \$226,000.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$265,500.00	0.1%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA (	\$0.00
ST. MARYS CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$217,800.00	0.09%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$491,300.59	0.19%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$452,725.00	0.18%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$514,000.00	0.2%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,807,510.00	0.71%	0	\$0.00	NA (	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$306,850.00	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,600.00	0.3%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$314,500.00	0.12%	0	\$0.00	NA (	\$0.00
THINK MUTUAL BANK	4	\$1,156,600.00	0.46%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$901,152.55	0.36%	0	\$0.00	NA	\$0.00
	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
<u> </u>	UMPQUA BANK	5	\$1,273,650.00	0.5% 0	\$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$199,750.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$621,900.00	0.25% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,630,600.00	1.04% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,921,270.00	1.16% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,200.00	0.32% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,613,600.90	0.64% 0		NA 0	\$0.00
<u> </u>	WEST GATE BANK	1	\$237,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$559,825.00	0.22% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$402,600.00	0.16% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$488,000.00	0.19% 0	\$0.00	NA 0	\$0.00
<u> </u>	YOLO FEDERAL CREDIT UNION	1	\$196,000.00	0.08% 0	·	NA 0	\$0.00
	Unavailable	226		27.06% 0		NA 0	\$0.00
Total		859	\$252,863,522.12	100% 0	\$0.00		\$0.00
31417CCG8	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
		1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00

1ST SECURITY BANK OF WASHINGTON								
3RD FED BANK	2	\$472,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,252,463.91	0.48%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$342,560.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,416.76	0.49%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,258.62	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$250,668.14	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$233,363.28	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,157,915.26	1.61%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,699,500.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$4,464,003.06	1.73%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,423,450.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$936,437.70	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,225,750.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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ANK OF PRINGFIELD	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANK OF THE	2	\$423,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANK OF THE WEST	7	\$2,390,880.00	0.93%	0	\$0.00	NA	0	\$0.00
ANK OF WHITTIER, A	1	\$228,000.00	0.09%	0	\$0.00			
ANK-FUND STAFF EDERAL CREDIT NION	2	\$492,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ANKNEWPORT	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AXTER CREDIT NION	4	\$1,422,394.40	0.55%	0	\$0.00	NA	0	\$0.00
ELLCO CREDIT NION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ENEFICIAL UTUAL SAVINGS ANK	1	\$216,399.68	0.08%	0	\$0.00	NA	0	\$0.00
LACKHAWK OMMUNITY REDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OEING EMPLOYEES REDIT UNION	5	\$1,455,850.00	0.56%	0	\$0.00	NA	0	\$0.00
ROKER DLUTIONS, INC. BA NEW MERICAN JNDING	5	\$1,597,880.00	0.62%	0	\$0.00	NA	0	\$0.00
RYN MAWR TRUST OMPANY THE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
USEY BANK	1	\$252,153.65	0.1%	0	\$0.00	NA	0	\$0.00
AMBRIDGE AVINGS BANK	1	\$506,250.00	0.2%	0	\$0.00	NA	0	\$0.00
APE COD FIVE ENTS SAVINGS ANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARNEGIE ORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARROLLTON BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASHCALL, INC.	40	\$12,008,108.39	4.65%	0	\$0.00	NA	0	\$0.00
ASTLE & COOKE ORTGAGE, LLC	1	\$373,872.47	0.14%	0	\$0.00	NA	0	\$0.00
ENTENNIAL ENDING, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINGFIELD ANK OF THE ASCADES ANK OF THE WEST ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT AXTER CREDIT NION ELLCO CREDIT NION ENEFICIAL UTUAL SAVINGS ANK LACKHAWK OMMUNITY REDIT UNION DEING EMPLOYEES REDIT UNION ROKER DLUTIONS, INC. BA NEW MERICAN JNDING RYN MAWR TRUST OMPANY THE USEY BANK AMBRIDGE AVINGS BANK APE COD FIVE ENTS SAVINGS ANK ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ARROLLTON BANK ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL	PRINGFIELD ANK OF THE ASCADES ANK OF THE WEST ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT AXTER CREDIT NION ELLCO CREDIT NION ENEFICIAL UTUAL SAVINGS ANK ACKHAWK OMMUNITY REDIT UNION DEING EMPLOYEES REDIT UNION ROKER DLUTIONS, INC. BA NEW MERICAN JNDING RYN MAWR TRUST DMPANY THE USEY BANK AMBRIDGE AVINGS BANK APE COD FIVE ENTS SAVINGS ANK ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ENTENNIAL  1  ASHCALL, INC. ASTLE & COOKE ORTGAGE, LLC ENTENNIAL  1  2  2  2  2  2  2  2  2  2  3  4  4  4  5  4  5  6  6  6  7  7  7  7  7  7  7  7  7  7	PRINGFIELD  ANK OF THE ASCADES  ANK OF THE WEST  ANK OF WHITTIER, ANK OF W	PRINGFIELD  ANK OF THE ASCADES  ANK OF THE WEST ANK OF THE WEST ANK OF THE WEST ANK OF THE WEST ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION ANK-FUND STAFF EDERAL CREDIT NION ANKNEWPORT  AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ENEFICIAL UTUAL SAVINGS ANK	PRINGFIELD ANK OF THE ASCADES ANK OF THE WEST ANK OF WHITTIER, A ANK-FUND STAFF EDERAL CREDIT NION ANK-WEPORT AXTER CREDIT NION ELLCO CREDIT NION ENEFICIAL UTUAL SAVINGS ANK ANK ANK ACKHAWK DIMUNITY ANK EDIT UNION DEING EMPLOYEES REDIT UNION COLUTIONS, INC. BANEW BANEW BANEW BANEW BANEW S MERICAN JINDING RYN MAWR TRUST DIMPANY THE USEY BANK ANE ANDER COD FIVE ENTS SAVINGS ANK ANE COD FIVE ENTS SAVINGS ANK ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP ARNEGIE ORTGAGE, LLC ASTLE & COOKE ORTGAGE, LLC ASTLE & COOKE ORTGAGE, LLC ENTENNIAL  1 \$239,500,00 0,08% 0 0,08% 0 0,09%	PRINGFIELD  ANK OF THE ASCADES  ANK OF THE WEST  7 \$2,390,880.00  0.93% 0 \$0.00  ANK OF WHITTIER, A  1 \$228,000.00  0.09% 0 \$0.00  ANK-FUND STAFF EDERAL CREDIT 2 \$492,000.00  1.19% 0 \$0.00  NION ANKNEWPORT 2 \$576,000.00  0.22% 0 \$0.00  AXTER CREDIT NION  AXTER CREDIT NION  1 \$179,600.00  0.07% 0 \$0.00  ELLCO CREDIT 1 \$179,600.00  0.07% 0 \$0.00  ELLCO CREDIT NION  2 \$180,000.00  0.07% 0 \$0.00  SO.00  ANK ACKHAWK DMUNITY REDIT UNION DEING EMPLOYEES REDIT UNION COLUTIONS, INC. BA NEW 5 \$1,455,850.00  0.56% 0 \$0.00  ANK  ANGER DILUTIONS, INC. BA NEW 5 \$1,597,880.00  0.62% 0 \$0.00  ANK ANGRAPH OF THE USEY BANK 1 \$252,153.65  0.1% 0 \$0.00  ANK ARP COD FIVE ENTS SAVINGS 1 \$192,000.00  0.07% 0 \$0.00  ANK ARP COD FIVE ENTS SAVINGS 1 \$192,000.00  0.09% 0 \$0.00  ANK ARPINAL NANCIAL DMPANY, LIMITED ARN EGIE ORTGAGE, LLC  1 \$230,000.00  0.09% 0 \$0.00  ASHOLLTON BANK 1 \$338,000.00  0.15% 0 \$0.00  ANK ASHCALL, INC. 40 \$12,008,108.39  4.65% 0 \$0.00  ASTLE & COOKE ORTGAGE, LLC ENTENNIAL 1 \$209,500.00  0.08% 0 \$0.00  ASTLE & COOKE ORTGAGE, LLC ENTENNIAL 1 \$209,500.00  0.08% 0 \$0.00  ASTLE & COOKE ORTGAGE, LLC ENTENNIAL 1 \$209,500.00  0.08% 0 \$0.00	PRINGFIELD  1	PRINGFIELD  1 \$184,000.00 0.07% 0 \$0.00 NA 0 ANK OF THE ASCADES  2 \$423,000.00 0.16% 0 \$0.00 NA 0 ANK OF THE WEST 7 \$2,390,880.00 0.93% 0 \$0.00 NA 0 ANK OF THE WEST 7 \$2,390,880.00 0.93% 0 \$0.00 NA 0 ANK OF WHITTIER, 1 \$228,000.00 0.09% 0 \$0.00 NA 0 ANK FUND STAFF DEPAL CREDIT NION  ANK-FUND STAFF DEPAL CREDIT NION  ANK-FUND STAFF 100 S0.00 NA 0 \$0.00 NA 0 \$0.0

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	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$		$\overline{}$	7
CENTRAL MORTGAGE COMPANY	6	\$1,728,550.00	0.67% (	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,137,500.00	0.44%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$557,450.00	0.22%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$459,234.17	0.18%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$2,130,056.13	0.82%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$5,264,280.00	2.04%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$200,382.58	0.08%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$287,594.21	0.11%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$519,750.00	0.2%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$248,978.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$208,000.00	0.08%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$189,000.00	0.07% (	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$737,900.00	0.29% (	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,469,324.63	0.57% (	0	\$0.00	NA 0	\$0.00

3	\$764,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$267,350.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$554,500.00	0.21%	0	\$0.00	NA 0	\$0.00
2	\$533,000.00	0.21%	0	\$0.00	NA 0	\$0.00
1	\$333,445.04	0.13%	0	\$0.00	NA 0	\$0.00
11	\$3,944,970.00	1.53%	0	\$0.00	NA 0	\$0.00
1	\$316,600.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$398,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$336,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$183,000.00	0.07%	0	\$0.00	NA 0	\$0.00
5	\$1,280,100.00	0.5%	0	\$0.00	NA 0	\$0.00
1	\$183,840.00	0.07%	0	\$0.00	NA 0	\$0.00
12	\$3,261,721.00	1.26%	0	\$0.00	NA 0	\$0.00
2	\$491,908.00	0.19%	0	\$0.00	NA 0	\$0.00
2	\$380,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$267,350.00 1 \$248,000.00 1 \$225,000.00 2 \$554,500.00 2 \$533,000.00 1 \$333,445.04 11 \$3,944,970.00 1 \$316,600.00 1 \$398,000.00 1 \$196,000.00 1 \$320,000.00 1 \$336,000.00 1 \$336,000.00 1 \$183,000.00 1 \$183,840.00 1 \$183,840.00 12 \$3,261,721.00 2 \$491,908.00	1       \$267,350.00       0.1%         1       \$248,000.00       0.1%         1       \$225,000.00       0.09%         2       \$554,500.00       0.21%         1       \$333,445.04       0.13%         1       \$3,944,970.00       1.53%         1       \$316,600.00       0.12%         1       \$398,000.00       0.15%         1       \$196,000.00       0.08%         1       \$320,000.00       0.12%         1       \$336,000.00       0.12%         1       \$338,000.00       0.12%         1       \$183,000.00       0.07%         5       \$1,280,100.00       0.5%         1       \$183,840.00       0.07%         12       \$3,261,721.00       1.26%         2       \$491,908.00       0.19%	1       \$267,350.00       0.1% 0         1       \$248,000.00       0.1% 0         1       \$225,000.00       0.09% 0         2       \$554,500.00       0.21% 0         1       \$333,445.04       0.13% 0         11       \$3,944,970.00       1.53% 0         1       \$316,600.00       0.12% 0         1       \$398,000.00       0.15% 0         1       \$398,000.00       0.15% 0         1       \$320,000.00       0.12% 0         1       \$320,000.00       0.12% 0         1       \$336,000.00       0.12% 0         1       \$308,000.00       0.12% 0         1       \$183,000.00       0.07% 0         5       \$1,280,100.00       0.5% 0         1       \$183,840.00       0.07% 0         12       \$3,261,721.00       1.26% 0         2       \$491,908.00       0.19% 0	1       \$267,350.00       0.1% 0       \$0.00         1       \$248,000.00       0.1% 0       \$0.00         1       \$225,000.00       0.09% 0       \$0.00         2       \$554,500.00       0.21% 0       \$0.00         2       \$533,000.00       0.21% 0       \$0.00         1       \$333,445.04       0.13% 0       \$0.00         1       \$316,600.00       0.12% 0       \$0.00         1       \$398,000.00       0.12% 0       \$0.00         1       \$398,000.00       0.15% 0       \$0.00         1       \$320,000.00       0.12% 0       \$0.00         1       \$336,000.00       0.12% 0       \$0.00         1       \$338,000.00       0.12% 0       \$0.00         1       \$183,000.00       0.12% 0       \$0.00         1       \$183,000.00       0.07% 0       \$0.00         5       \$1,280,100.00       0.5% 0       \$0.00         1       \$183,840.00       0.07% 0       \$0.00         2       \$491,908.00       0.19% 0       \$0.00	1       \$267,350.00       0.1% 0       \$0.00       NA 0         1       \$248,000.00       0.1% 0       \$0.00       NA 0         1       \$225,000.00       0.09% 0       \$0.00       NA 0         2       \$554,500.00       0.21% 0       \$0.00       NA 0         1       \$333,000.00       0.21% 0       \$0.00       NA 0         1       \$333,445.04       0.13% 0       \$0.00       NA 0         1       \$3,944,970.00       1.53% 0       \$0.00       NA 0         1       \$3,944,970.00       1.53% 0       \$0.00       NA 0         1       \$3,944,970.00       0.12% 0       \$0.00       NA 0         1       \$3,000.00       0.12% 0       \$0.00       NA 0         1       \$3,36,000.00       0.12% 0       \$0.00       NA 0

FIRST PLACE BANK	2	\$1,019,129.64	0.39% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC	9	\$3,590,799.70	1.39% 0	\$0.00	NA 0	\$0.00
BANK	,	\$3,370,777.70	1.37/00	Ψ0.00	IVAU	φ0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,887,568.51	1.12% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$314,880.06	0.12% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	67	\$19,477,056.66	7.54% 0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,238,878.61	1.25% 0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$257,611.51	0.1% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$265,000.00	0.1% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$207,919.54	0.08% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$472,800.00	0.18% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$181,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$1,228,293.00	0.48% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$210,760.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$636,100.00	0.25% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$212,500.00	0.08% 0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	2	\$602,014.31	0.23% 0	\$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY							
INVESTORS BANK	4	\$1,313,200.00	0.51%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%				
KINECTA FEDERAL CREDIT UNION	8	\$3,395,500.00	1.31%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$245,600.00	0.1%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$324,000.00	0.13%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,560,800.00	0.6%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,775.00	0.08%	Ш	·		\$0.00
LEADER BANK, N.A.	7	\$2,009,800.00	0.78%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,204,500.00	0.47%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$930,300.00	0.36%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$180,000.00	0.07%	T		1	1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,000.00	0.13%				
MEMBERS MORTGAGE COMPANY INC.	4	\$1,201,500.00	0.47%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,003,100.00	0.39%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$244,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$193,600.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.16%	0	·		\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00

MILFORD BANK, THE							
MLD MORTGAGE, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,486.42	0.15%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$303,419.32	0.12%	0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$468,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF OHIO	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$859,446.08	0.33%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2						
OPES ADVISORS, INC	3	\$1,011,150.00	0.39%			NA 0	\$0.00
ORRSTOWN BANK	1	\$280,800.00	0.11%	0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$335,000.00	0.13%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	, ,		Ш	·		
	3	\$953,152.00	0.37%	0	\$0.00	NA 0	\$0.00

PATELCO CREDIT UNION							
PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$890,584.63	0.34%	0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,665.22	0.09%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,077,882.70	2.74%	0	\$0.00	NA 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$377,697.01	0.15%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.22%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$279,600.00	0.11%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,423,000.00	0.55%	0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$842,400.00	0.33%	0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$511,500.00	0.2%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$274,500.00	0.11%	0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$568,200.00	0.22%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,121,500.00	0.43%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	4	\$961,215.67	0.37%	0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$5,460,400.00	2.11%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,851.91	0.15%		\$0.00		
	4	\$863,289.49	0.33%	0	\$0.00	NA 0	\$0.00

SAN DIEGO COUNTY CREDIT UNION							   <u> </u>
SAN FRANCISCO FIRE CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$594,740.00	0.23%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,708.95	0.08%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,760,469.65	0.68%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$257,500.00	0.1%	0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$949,600.00	0.37%	0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,400.00	0.12%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	2	\$444,323.72	0.17%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$878,863.51	0.34%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
SUBURBAN	3	\$996,500.00	0.39%	0	\$0.00	NA 0	\$0.00

MORTGAGE COMPANY OF NEW MEXICO								
SUMMIT CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,401,100.00	0.54%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$264,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$527,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,300,925.04	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,099,200.00	0.81%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$528,000.00	0.2%	0	\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,991.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$902,348.00	0.35%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$395,976.29	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,020,600.00	0.4%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$710,250.00	0.27%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	16	\$4,680,350.00	1.81%	0	\$0.00	NA	0	\$0.00

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	CAPITAL, LLC	ı'			<u> </u>	l <u></u> l	<u> </u>
	W.R. STARKEY MORTGAGE, LLP	1	\$287,202.00	0.11% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,852.52	0.16% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$312,000.00	0.12% 0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$662,922.00	0.26% 0	\$0.00	NA	\$0.00
	Unavailable	218	<u> </u>		1	t t	
Total		853	\$258,282,524.08	100% 0	\$0.00	(	\$0.00
31417ССН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,600.00	0.13% 0	\$0.00	NA(	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$341,000.00	0.13% 0	\$0.00	NA(	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,015,885.00	0.38% 0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$342,000.00	0.13% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$2,143,828.70	0.81% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$389,350.00	0.15% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,400.00	0.07% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$404,100.00	0.15% 0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$279,596.57	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,957,000.00	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,490,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA (	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$675,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$3,788,016.75	1.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,708,974.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$817,300.00	0.31%	0	\$0.00	NA (	0	\$0.00
BANK OF HAWAII	2	\$865,000.00	0.33%	0	\$0.00	NA (	0	\$0.00
BANK OF LANCASTER	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	14	\$3,864,400.72	1.46%	0	\$0.00	NA (	0	\$0.00
BANKNEWPORT	3	\$937,000.00	0.35%	0	\$0.00	NA (	0	\$0.00
BAXTER CREDIT UNION	1	\$191,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$388,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$235,800.00	0.09%	0	\$0.00	NA (	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,242,500.00	0.47%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,532,500.00	0.96%	0	\$0.00	NA(	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$1,058,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$1,030,400.00	0.39%	0	\$0.00	NA (	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$201,500.00	0.08%	0	\$0.00	NA (	0	\$0.00
CASHCALL, INC.	43	\$13,473,402.66	5.09%	0	\$0.00	NA (	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$197,100.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$277,600.00	0.1%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	5	\$1,554,587.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$843,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$523,665.60	0.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$649,847.37	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,550.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$254,263.96	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$1,048,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$5,773,798.00	2.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,566,850.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$476,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,991,060.00	0.75%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$493,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00
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F & A FEDERAL CREDIT UNION	1	\$299,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$983,783.00	0.37% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,066,343.50	0.4% 0	\$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$390,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,500.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$353,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,735,700.00	0.66% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,779,618.00	0.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,987,355.00	0.75% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$602,100.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$486,750.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$249,600.00	0.09% 0	\$0.00	NA 0	\$0.00

I	FIRST PLACE BANK	9	\$2,967,207.40	1.12%	0 \$0.00	NA	0 \$0.00
	FIRST REPUBLIC	4	\$1,731,500.00	0.65%	0 \$0.00	NA	0 \$0.00
	BANK		Ψ1,731,300.00	0.05 %	Ψ0.00	1 17 1	Ψ0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,526,776.63	0.58%	0 \$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$223,000.00	0.08%	0 \$0.00	NA	0 \$0.00
	FRANDSEN BANK & FRUST	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00
I	FREMONT BANK	45	\$13,781,269.18	5.2%	0 \$0.00	NA	0 \$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,170,250.00	0.44%	0 \$0.00	NA	0 \$0.00
1	GATEWAY MORTGAGE CORPORATION	2	\$492,800.00	0.19%	0 \$0.00	NA	0 \$0.00
(	GEO-CORP, INC.	2	\$443,400.00	0.17%	0 \$0.00	NA	0 \$0.00
	GESA CREDIT UNION	1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	GREAT WESTERN BANK	5	\$1,236,000.00	0.47%	0 \$0.00	NA	0 \$0.00
1	GREATER NEVADA MORTGAGE SERVICES	1	\$279,600.00	0.11%	0 \$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	1	\$228,375.48	0.09%	0 \$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	1	\$415,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	7	\$1,982,300.00	0.75%	0 \$0.00	NA	0 \$0.00
	HARBORONE CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0.00
J	HEARTLAND BANK	3	\$1,048,620.00	0.4%	0 \$0.00	NA	0 \$0.00
	HILLTOP NATIONAL BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	HOME FEDERAL BANK	1	\$195,500.00	0.07%	0 \$0.00	NA	0 \$0.00
	HOME LOAN CENTER, INC.	11	\$2,583,200.00	0.98%	0 \$0.00	NA	0 \$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$490,600.00	0.19%	0 \$0.00	NA	0 \$0.00
	HONOLULU HOMELOANS, INC.	1	\$316,000.00	0.12%	0 \$0.00	NA	0 \$0.00
		1	\$583,000.00	0.22%	0 \$0.00	NA	0 \$0.00

HSBC BANK USA, NATIONAL ASSOCIATION								
IBERIABANK MORTGAGE COMPANY	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	6	\$2,179,600.00	0.82%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.09%		\$0.00			
J.G. WENTWORTH HOME LENDING, INC.	1	\$353,400.00	0.13%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,800.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,784,059.11	0.67%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$861,379.26	0.33%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$5,608,100.00	2.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$295,276.33	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$865,450.78	0.33%	0	\$0.00			
MAGNA BANK	4	\$1,103,117.65	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$580,000.00	0.22%		\$0.00		т	
MEMBERS MORTGAGE COMPANY INC.	3	\$776,000.00	0.29%		\$0.00			
COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,658.22	0.09% (	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,297,400.00	0.49% (		\$0.00			
METLIFE BANK, NA	1	\$622,195.65	0.23%	0	\$0.00	NA	0	\$0.00

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METRO CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	) NA	\$0.00
MIDLAND STATES BANK	1	\$205,000.00	0.08%	0 \$0.00	) NA(	\$0.00
MILFORD BANK, THE	1	\$253,000.00	0.1%	0 \$0.00	) NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	) NA	\$0.00
MLD MORTGAGE, INC.	2	\$681,000.00	0.26%	0 \$0.00	) NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.1%	0 \$0.00	) NA	\$0.00
MORTGAGE CENTER, LLC	1	\$322,200.00	0.12%	0 \$0.00	) NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$423,700.00	0.16%	0 \$0.00	) NA(	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	) NA(	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$201,600.00	0.08%	0 \$0.00	) NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.07%	0 \$0.00	) NA(	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$342,400.00	0.13%	0 \$0.00	) NA(	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$386,829.28	0.15%	0 \$0.00	) NA(	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$188,000.00	0.07%	0 \$0.00	) NA(	\$0.00
NORWOOD COOPERATIVE BANK	1	\$279,000.00	0.11%	0 \$0.00	) NA(	\$0.00
OPES ADVISORS, INC	4	\$1,538,250.00	0.58%	0 \$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$910,500.00	0.34%			
PACIFIC COMMUNITY CREDIT UNION	1	\$200,500.00	0.08%	0 \$0.00	) NA(	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,900.00	0.08%	0 \$0.00	) NA(	\$0.00
PATELCO CREDIT UNION	2	\$611,500.00	0.23%	·		
PENNYMAC CORP.	1	\$220,000.00	0.08%	0 \$0.00	NA (	\$0.00

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2	\$491,640.21	0.19%	0	\$0.00	NA	0	\$0.00
1	\$366,700.00	0.14%	0	\$0.00	NA (	0	\$0.00
1	\$229,400.00						\$0.00
2	\$434,600.00	0.16%	0	\$0.00	NA	0	\$0.00
21	\$6,421,807.00	2.42%	0	\$0.00	NA	0	\$0.00
2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$316,400.00	0.12%	0	\$0.00	NA (	0	\$0.00
1	\$350,000.00	0.13%	0	\$0.00	NA (	0	\$0.00
2	\$426,500.00						\$0.00
2	\$491,180.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$273,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$537,200.00	0.2%	0	\$0.00	NA	0	\$0.00
26	\$9,888,750.00	3.73%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$1,592,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	1 1 2 2 1 1 1 2 2 2 6 1 1 1 1 1 1 1 1 1	1 \$366,700.00 1 \$229,400.00 2 \$434,600.00 21 \$6,421,807.00 2 \$411,450.00 1 \$417,000.00 1 \$256,000.00 2 \$479,000.00 1 \$316,400.00 1 \$350,000.00 2 \$426,500.00 2 \$491,180.00 1 \$219,000.00 1 \$273,700.00 2 \$537,200.00 2 \$9,888,750.00 1 \$203,000.00 1 \$382,500.00	1       \$366,700.00       0.14%         1       \$229,400.00       0.09%         2       \$434,600.00       0.16%         21       \$6,421,807.00       2.42%         2       \$411,450.00       0.16%         1       \$417,000.00       0.16%         1       \$256,000.00       0.18%         2       \$479,000.00       0.18%         1       \$316,400.00       0.12%         1       \$350,000.00       0.16%         2       \$426,500.00       0.16%         2       \$491,180.00       0.19%         1       \$219,000.00       0.08%         1       \$273,700.00       0.1%         2       \$537,200.00       0.2%         26       \$9,888,750.00       3.73%         1       \$203,000.00       0.08%         1       \$382,500.00       0.14%	1 \$366,700.00 0.14% 0 1 \$229,400.00 0.09% 0 2 \$434,600.00 0.16% 0 21 \$6,421,807.00 2.42% 0 2 \$411,450.00 0.16% 0 1 \$417,000.00 0.16% 0 1 \$256,000.00 0.1% 0 2 \$479,000.00 0.18% 0 1 \$316,400.00 0.12% 0 1 \$350,000.00 0.13% 0 2 \$426,500.00 0.16% 0 2 \$491,180.00 0.19% 0 1 \$219,000.00 0.08% 0 1 \$273,700.00 0.08% 0 2 \$537,200.00 0.2% 0 2 \$9,888,750.00 3.73% 0 1 \$203,000.00 0.08% 0 1 \$382,500.00 0.14% 0	1       \$366,700.00       0.14%       0       \$0.00         1       \$229,400.00       0.09%       0       \$0.00         2       \$434,600.00       0.16%       0       \$0.00         21       \$6,421,807.00       2.42%       0       \$0.00         2       \$411,450.00       0.16%       0       \$0.00         1       \$417,000.00       0.16%       0       \$0.00         1       \$256,000.00       0.16%       0       \$0.00         2       \$479,000.00       0.18%       0       \$0.00         1       \$316,400.00       0.12%       0       \$0.00         2       \$426,500.00       0.16%       0       \$0.00         2       \$491,180.00       0.19%       0       \$0.00         1       \$219,000.00       0.08%       0       \$0.00         2       \$537,200.00       0.2%       0       \$0.00         2       \$9,888,750.00       3.73%       0       \$0.00         1       \$203,000.00       0.08%       0       \$0.00         1       \$382,500.00       0.14%       0       \$0.00	1 \$366,700.00 0.14% 0 \$0.00 NA  1 \$229,400.00 0.09% 0 \$0.00 NA  2 \$434,600.00 0.16% 0 \$0.00 NA  21 \$6,421,807.00 2.42% 0 \$0.00 NA  2 \$411,450.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$256,000.00 0.1% 0 \$0.00 NA  2 \$479,000.00 0.18% 0 \$0.00 NA  1 \$316,400.00 0.12% 0 \$0.00 NA  2 \$426,500.00 0.16% 0 \$0.00 NA  2 \$426,500.00 0.16% 0 \$0.00 NA  1 \$219,000.00 0.19% 0 \$0.00 NA  1 \$219,000.00 0.19% 0 \$0.00 NA  1 \$273,700.00 0.19% 0 \$0.00 NA  2 \$537,200.00 0.2% 0 \$0.00 NA  2 \$537,200.00 0.2% 0 \$0.00 NA  1 \$203,000.00 0.08% 0 \$0.00 NA  1 \$203,000.00 0.08% 0 \$0.00 NA	1 \$366,700.00 0.14% 0 \$0.00 NA 0 1 \$229,400.00 0.09% 0 \$0.00 NA 0 2 \$434,600.00 0.16% 0 \$0.00 NA 0 2 \$411,450.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 1 \$256,000.00 0.16% 0 \$0.00 NA 0 2 \$479,000.00 0.18% 0 \$0.00 NA 0 1 \$316,400.00 0.12% 0 \$0.00 NA 0 1 \$350,000.00 0.13% 0 \$0.00 NA 0 2 \$426,500.00 0.16% 0 \$0.00 NA 0 1 \$2540,000 0.16% 0 \$0.00 NA 0 2 \$426,500.00 0.16% 0 \$0.00 NA 0 2 \$431,180.00 0.19% 0 \$0.00 NA 0 1 \$219,000.00 0.08% 0 \$0.00 NA 0 2 \$537,200.00 0.2% 0 \$0.00 NA 0 2 \$537,200.00 0.2% 0 \$0.00 NA 0 2 \$537,200.00 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.2% 0 \$0.00 NA 0

SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.16%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$215,550.00	0.08%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,861,700.00	1.46% (	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$348,750.00	0.13%	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.07%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$219,000.00	0.08%	\$0.00	NAC	\$0.00
ST. MARYS CREDIT UNION	1	\$215,000.00	0.08%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,451,500.00	0.55%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$271,500.00	0.1%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$213,500.00	0.08%	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	3	\$1,045,531.78	0.39%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$550,403.30	0.21%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$629,600.00	0.24%	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,584.61	0.08%			
SWBC MORTGAGE	7	\$2,113,108.00	0.8%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$354,700.00	0.13%	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	9	\$2,504,184.31	0.95%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$278,600.00	0.11%	·		
UMPQUA BANK	9		1.01%		1 1	1 1
	2	\$525,000.00	0.2%	\$0.00	NAC	\$0.00

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UNITED BANK & TRUST							
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$985,500.00	0.37%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$314,800.00	0.12%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NAC	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,002,000.00	0.38%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$377,000.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	3	\$876,500.00	0.33%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$680,000.00	0.26%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,425,200.00	0.54%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,414,500.00	0.91%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$197,000.00	0.07%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,600.00	0.09%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$933,212.00	0.35%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,171,477.20	0.44%	0	\$0.00	NA	\$0.00
WEST GATE BANK	1	\$202,300.00	0.08%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$341,500.00	0.13%	0	\$0.00	NA	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
Unavailable	244	\$72,636,418.85	27.35%	0	\$0.00	NAC	\$0.00
	891	\$264,873,990.06	100%	0	\$0.00	0	\$0.00

Total

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31417CCJ2	1ST SECURITY BANK OF WASHINGTON	2	\$652,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	3RD FED BANK	1	\$370,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,948,600.00	0.74% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$725,019.92	0.27% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$375,800.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,594,178.00	1.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$997,000.00	0.38%	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$550,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	15	\$4,270,613.00	1.61% 0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	6	\$1,690,650.00	0.64% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$438,980.00	0.17% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$609,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	10	\$2,922,399.52	1.1% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$401,250.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$345,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$1,211,100.00	0.46%	\$0.00	NA 0	\$0.00

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BAYCOAST BANK	2	\$745,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$231,700.00	0.09% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$528,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,244,550.00	0.85% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$243,920.00	0.09% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$1,070,250.00	0.4% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$811,800.00	0.31% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	5	\$1,133,480.00	0.43% 0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	39	\$13,159,526.28	4.97% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,046,392.00	0.39% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$315,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,609,000.00	0.61% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$354,600.00	0.13% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,553,031.85	0.59% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITY STATE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$416,399.18	0.16% 0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$393,750.00	0.15% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$878,400.00	0.33% 0	\$0.00	NA 0	\$0.00

COBALT MORTGAGE,	, INC.	\$2,006,135.00	0.76%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BA	Y 1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CORTRUST F		\$520,700.00	0.2%	0	\$0.00	NA 0	\$0.00
CUSO MORT INC.	GAGE, 1	\$308,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIV BANK	VE 1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
DELTA COM CREDIT UNIO		\$326,700.00	0.12%	0	\$0.00	NA 0	\$0.00
DESERT SCH FEDERAL CF UNION		\$248,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DHCU COMN CREDIT UNIO		\$216,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DHI MORTGA COMPANY, I		\$590,036.14	0.22%	0	\$0.00	NA 0	\$0.00
DRAPER ANI KRAMER MORTGAGE D/B/A 1ST ADVANTAGI MORTGAGE	CORP. 2	\$661,000.00	0.25%	0	\$0.00	NA 0	\$0.00
DU ONLY GF AMERICAN I THE NORTH		\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DUBUQUE B AND TRUST COMPANY	ANK 12	\$3,944,100.00	1.49%	0	\$0.00	NA 0	\$0.00
DUPAGE CRI UNION	EDIT 2	\$485,765.00	0.18%	0	\$0.00	NA 0	\$0.00
DURANT BA TRUST COM		\$293,033.00	0.11%	0	\$0.00	NA 0	\$0.00
E-CENTRAL UNION	CREDIT 1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
EAST BOSTO SAVINGS BA		\$198,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ELEVATIONS	S CU 3	\$1,121,800.00	0.42%	0	\$0.00	NA 0	\$0.00
EXCEL MOR' SERVICING, DBA IMPAC MORTGAGE		\$1,158,960.00	0.44%	0	\$0.00	NA 0	\$0.00
FAA CREDIT	UNION 1	\$184,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIDELITY BA MORTGAGE	ANK 8	\$2,336,846.55	0.88%	0	\$0.00	NA 0	\$0.00
	1	\$390,000.00	0.15%	0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,917.06	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$212,800.00	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,900.00	0.08% (	0 \$0.00	NA(	\$0.00
FIRST HAWAIIAN BANK	5	\$2,059,500.00	0.78%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,500.00	0.07%	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,898,500.00	0.72%	0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$1,078,000.00	0.41%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,443,500.00	0.54%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.07%	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,419,900.00	0.91% (	0 \$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	10	\$4,240,500.00	1.6%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,114,350.00	1.93% (	\$0.00	NA	\$0.00
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.11%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00
FOSTER BANK	1	\$240,000.00	0.09% (	0 \$0.00	NA (	\$0.00
FREMONT BANK	43	\$12,925,878.25	4.88% (		1	1 1
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,946,459.29	0.73% (	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$1,127,000.00	0.43%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	\$0.00

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			1	T T	
1	\$298,750.00	0.11%	0 \$0.00	NA	\$0.00
2	\$583,200.00	0.22%	0 \$0.00	NA	\$0.00
1	\$197,500.00	0.07%	0 \$0.00	NA	\$0.00
1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.00
2	\$429,700.00	0.16%	0 \$0.00	NA	\$0.00
7	\$1,908,450.00	0.72%	0 \$0.00	NA	\$0.00
1	\$242,000.00	0.09%	\$0.00	NA	\$0.00
1	\$238,078.87	0.09%	0 \$0.00	NA	\$0.00
1	\$348,000.00	0.13%	0 \$0.00	NA	\$0.00
11	\$2,900,655.00	1.09%	\$0.00	NA	\$0.00
1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00
1	\$255,200.00	0.1%	0 \$0.00	NA	\$0.00
11	\$3,798,450.00	1.43%	0 \$0.00	NA	\$0.00
1	\$279,200.00	0.11%	0 \$0.00	NA	\$0.00
3	\$1,113,500.00	0.42%	\$0.00	NA	\$0.00
2	\$487,500.00	0.18%	0 \$0.00	NA	\$0.00
1	\$233,000.00	0.09%	0 \$0.00	NA	\$0.00
9	\$2,966,800.00	1.12%	0 \$0.00	NA	\$0.00
5	\$1,522,900.00	0.57%	0 \$0.00	NA	\$0.00
1	\$416,000.00	0.16%	0 \$0.00	NA	\$0.00
1	\$296,915.06	0.11%	0 \$0.00	NA	\$0.00
3	\$1,040,046.04	0.39%	0 \$0.00	NA	\$0.00
1	\$255,631.15	0.1%	0 \$0.00	NA	\$0.00
	1 1 2 7 1 1 1 1 1 3 3 5 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1	2 \$583,200.00 1 \$197,500.00 1 \$254,000.00 2 \$429,700.00 7 \$1,908,450.00 1 \$238,078.87 1 \$348,000.00 11 \$2,900,655.00 1 \$232,000.00 11 \$2,900,655.00 1 \$279,200.00 1 \$279,200.00 1 \$279,200.00 2 \$487,500.00 2 \$487,500.00 5 \$1,522,900.00 1 \$296,915.06 3 \$1,040,046.04	2 \$583,200.00 0.22%  1 \$197,500.00 0.07%  1 \$254,000.00 0.16%  2 \$429,700.00 0.16%  7 \$1,908,450.00 0.72%  1 \$242,000.00 0.09%  1 \$238,078.87 0.09%  1 \$232,000.00 0.13%  11 \$2,900,655.00 1.09%  1 \$232,000.00 0.09%  1 \$255,200.00 0.1%  11 \$3,798,450.00 1.43%  1 \$279,200.00 0.11%  3 \$1,113,500.00 0.42%  2 \$487,500.00 0.18%  1 \$233,000.00 0.09%  9 \$2,966,800.00 1.12%  5 \$1,522,900.00 0.57%  1 \$416,000.00 0.16%  1 \$296,915.06 0.11%  3 \$1,040,046.04 0.39%	2 \$583,200.00 0.22% 0 \$0.00  1 \$197,500.00 0.07% 0 \$0.00  2 \$429,700.00 0.16% 0 \$0.00  7 \$1,908,450.00 0.72% 0 \$0.00  1 \$238,078.87 0.09% 0 \$0.00  1 \$232,000.00 0.13% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$232,000.00 0.09% 0 \$0.00  1 \$232,000.00 0.18% 0 \$0.00  1 \$279,200.00 0.11% 0 \$0.00  2 \$487,500.00 0.42% 0 \$0.00  2 \$487,500.00 0.18% 0 \$0.00  1 \$233,000.00 0.09% 0 \$0.00  2 \$487,500.00 0.18% 0 \$0.00  2 \$487,500.00 0.18% 0 \$0.00  3 \$1,113,500.00 0.42% 0 \$0.00  5 \$1,522,900.00 0.57% 0 \$0.00  1 \$296,915.06 0.11% 0 \$0.00  3 \$1,040,046.04 0.39% 0 \$0.00  3 \$1,040,046.04 0.39% 0 \$0.00  3 \$1,040,046.04 0.39% 0 \$0.00	2 \$583,200.00 0.22% 0 \$0.00 NA ( 1 \$197,500.00 0.07% 0 \$0.00 NA ( 1 \$254,000.00 0.1% 0 \$0.00 NA ( 2 \$429,700.00 0.16% 0 \$0.00 NA ( 7 \$1,908,450.00 0.72% 0 \$0.00 NA ( 1 \$238,078.87 0.09% 0 \$0.00 NA ( 1 \$238,078.87 0.09% 0 \$0.00 NA ( 1 \$232,000.00 0.13% 0 \$0.00 NA ( 1 \$232,000.00 0.09% 0 \$0.00 NA ( 1 \$232,000.00 0.09% 0 \$0.00 NA ( 1 \$232,000.00 0.1% 0 \$0.00 NA ( 1 \$279,200.00 0.1% 0 \$0.00 NA ( 1 \$279,200.00 0.11% 0 \$0.00 NA ( 2 \$487,500.00 0.18% 0 \$0.00 NA ( 1 \$233,000.00 0.09% 0 \$0.00 NA ( 2 \$487,500.00 0.18% 0 \$0.00 NA ( 1 \$233,000.00 0.09% 0 \$0.00 NA ( 1 \$233,000.00 0.09% 0 \$0.00 NA ( 1 \$233,000.00 0.18% 0 \$0.00 NA ( 1 \$233,000.00 0.18% 0 \$0.00 NA ( 1 \$233,000.00 0.09% 0 \$0.00 NA ( 1 \$234,000.00 0.18% 0 \$0.00 NA ( 1 \$236,000.00 0.11% 0 \$0.00 NA ( 1 \$236,000.00 0.11% 0 \$0.00 NA ( 1 \$236,000.00 0.57% 0 \$0.00 NA ( 1 \$296,915.06 0.11% 0 \$0.00 NA ( 1 \$200.00 NA ( 1 \$2

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MAGNA BANK	1	\$370,453.44	0.14% 0	\$0.00	NA 0	\$0.00
MARBLEHEAD	2	\$642,000.00	0.24% 0	\$0.00	NA 0	\$0.00
BANK MARQUETTE BANK	2	\$617,648.00	0.23% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$752,800.00	0.28% 0			\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$655,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.09% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$465,500.00	0.18% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$829,900.00	0.31% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$350,000.00	0.13%	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$190,074.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$750,100.34	0.28% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MLD MORTGAGE, INC.	3	\$1,266,250.00	0.48% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,250.00	0.09% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$241,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$209,600.00	0.08%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.00

OPES ADVISORS, INC	5	\$1,940,500.00	0.73%	\$0.00	NA (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	0.08%	\$0.00	NA (	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$219,250.00	0.08%	\$0.00	NA	\$0.00
ORRSTOWN BANK	2	\$547,000.00	0.21%	\$0.00	NA (	\$0.00
PATELCO CREDIT UNION	3	\$1,005,271.00	0.38%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$762,033.46	0.29%	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$692,000.00	0.26%	\$0.00	NA (	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,690.02	0.08%	\$0.00	NA (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,006,437.06	2.27%	\$0.00	NA (	\$0.00
PMAC LENDING SERVICES, INC.	1	\$368,500.00	0.14%	\$0.00	NA (	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA (	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,600.00	0.07%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA (	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$406,920.00	0.15%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$223,000.00	0.08%	\$0.00	NA (	\$0.00
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.08%	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,118,000.00	0.42%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	15	\$5,860,550.00	2.21%	\$0.00	NA	\$0.00
S&T BANK	1	\$417,000.00	0.16%	\$0.00	NA (	\$0.00
SABINE STATE BANK AND TRUST	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00
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COMPANY						
SAFE CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,564,267.65	0.59%	0 \$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,200.00	0.26%	0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	2	\$509,400.00	0.19%	0 \$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$396,427.99	0.15%	0 \$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,034,300.00	1.14%	0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$279,900.00	0.11%	0 \$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	1	\$405,000.00	0.15%	0 \$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$267,000.00	0.1%	0 \$0.00	NA	0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$184,500.00	0.07%			
STANDARD PACIFIC MORTGAGE, INC.	1	\$367,469.78	0.14%	0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$414,637.65	0.16%	0 \$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$668,000.00	0.25%	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	2	\$505,368.00	0.19%	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,400.00	0.08%	0 \$0.00	NA	0 \$0.00

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1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$2,300,500.00	0.87%	0	\$0.00	NA	0	\$0.00
4	\$1,100,550.00			\$0.00			\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$386,064.50	0.15%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$847,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$229,050.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$610,469.78	0.23%	0	\$0.00	NA	0	\$0.00
1	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.00
10	\$2,594,000.00	0.98%	0	\$0.00	NA	0	\$0.00
4	\$1,142,100.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$847,750.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$2,036,213.00	0.77%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	1 \$200,000.00 7 \$2,300,500.00 4 \$1,100,550.00 1 \$176,000.00 1 \$204,000.00 2 \$386,064.50 1 \$272,000.00 4 \$847,600.00 2 \$610,469.78 1 \$326,000.00 10 \$2,594,000.00 4 \$1,142,100.00 3 \$847,750.00 1 \$189,300.00 1 \$189,300.00 1 \$189,300.00 1 \$1211,500.00 1 \$225,000.00	1       \$200,000.00       0.08%         7       \$2,300,500.00       0.87%         4       \$1,100,550.00       0.42%         1       \$176,000.00       0.07%         1       \$204,000.00       0.08%         2       \$386,064.50       0.15%         1       \$272,000.00       0.1%         4       \$847,600.00       0.32%         1       \$229,050.00       0.09%         2       \$610,469.78       0.23%         1       \$326,000.00       0.12%         10       \$2,594,000.00       0.98%         4       \$1,142,100.00       0.43%         3       \$847,750.00       0.32%         1       \$189,300.00       0.07%         2       \$528,500.00       0.2%         1       \$211,500.00       0.08%         1       \$225,000.00       0.08%	1       \$200,000.00       0.08% 0         7       \$2,300,500.00       0.87% 0         4       \$1,100,550.00       0.42% 0         1       \$176,000.00       0.07% 0         1       \$204,000.00       0.08% 0         2       \$386,064.50       0.15% 0         1       \$272,000.00       0.15% 0         4       \$847,600.00       0.32% 0         1       \$229,050.00       0.09% 0         2       \$610,469.78       0.23% 0         1       \$326,000.00       0.12% 0         10       \$2,594,000.00       0.98% 0         4       \$1,142,100.00       0.43% 0         3       \$847,750.00       0.32% 0         1       \$189,300.00       0.07% 0         2       \$528,500.00       0.07% 0         2       \$528,500.00       0.2% 0         1       \$211,500.00       0.08% 0	1       \$200,000.00       0.08% 0       \$0.00         7       \$2,300,500.00       0.87% 0       \$0.00         4       \$1,100,550.00       0.42% 0       \$0.00         1       \$176,000.00       0.07% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         2       \$386,064.50       0.15% 0       \$0.00         4       \$847,600.00       0.32% 0       \$0.00         4       \$847,600.00       0.32% 0       \$0.00         2       \$610,469.78       0.23% 0       \$0.00         1       \$326,000.00       0.12% 0       \$0.00         1       \$2,594,000.00       0.98% 0       \$0.00         3       \$847,750.00       0.32% 0       \$0.00         1       \$189,300.00       0.07% 0       \$0.00         2       \$2,036,213.00       0.77% 0       \$0.00         1       \$180,000.00       0.07% 0       \$0.00         2       \$528,500.00       0.2% 0       \$0.00         1       \$211,500.00       0.08% 0       \$0.00         1       \$225,000.00       0.08% 0       \$0.00	1       \$200,000.00       0.08% 0       \$0.00       NA         7       \$2,300,500.00       0.87% 0       \$0.00       NA         4       \$1,100,550.00       0.42% 0       \$0.00       NA         1       \$176,000.00       0.07% 0       \$0.00       NA         1       \$204,000.00       0.08% 0       \$0.00       NA         2       \$386,064.50       0.15% 0       \$0.00       NA         1       \$272,000.00       0.1% 0       \$0.00       NA         4       \$847,600.00       0.32% 0       \$0.00       NA         1       \$229,050.00       0.09% 0       \$0.00       NA         1       \$326,000.00       0.12% 0       \$0.00       NA         1       \$326,000.00       0.12% 0       \$0.00       NA         1       \$326,000.00       0.98% 0       \$0.00       NA         4       \$1,142,100.00       0.43% 0       \$0.00       NA         3       \$847,750.00       0.32% 0       \$0.00       NA         1       \$189,300.00       0.07% 0       \$0.00       NA         2       \$528,500.00       0.07% 0       \$0.00       NA         1	1       \$200,000.00       0.08% 0       \$0.00       NA 0         7       \$2,300,500.00       0.87% 0       \$0.00       NA 0         4       \$1,100,550.00       0.42% 0       \$0.00       NA 0         1       \$176,000.00       0.07% 0       \$0.00       NA 0         1       \$204,000.00       0.08% 0       \$0.00       NA 0         2       \$386,064.50       0.15% 0       \$0.00       NA 0         1       \$272,000.00       0.1% 0       \$0.00       NA 0         4       \$847,600.00       0.32% 0       \$0.00       NA 0         2       \$610,469.78       0.23% 0       \$0.00       NA 0         1       \$326,000.00       0.12% 0       \$0.00       NA 0         1       \$326,000.00       0.98% 0       \$0.00       NA 0         4       \$1,142,100.00       0.43% 0       \$0.00       NA 0         3       \$847,750.00       0.32% 0       \$0.00       NA 0         1       \$189,300.00       0.07% 0       \$0.00       NA 0         2       \$528,500.00       0.07% 0       \$0.00       NA 0         1       \$211,500.00       0.08% 0       \$0.00       NA 0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,840,428.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,822,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$558,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$870,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$450,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$504,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$72,843,323.47	27.44%	0	\$0.00	NA	0	\$0.00
Total		874	\$265,021,294.30	100%	0	\$0.00		0	\$0.00
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31417CCK9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$525,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,013,657.57	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$693,717.38	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$226,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$488,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$210,446.70	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,551,400.00			\$0.00			
	AMERICAN SAVINGS BANK, F.S.B.	3	\$960,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$393,300.00	0.18%	0	\$0.00	NA	0	\$0.00

CORPORATION						
ANCHORBANK FSB	1	\$212,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$257,100.00	0.12%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	13	\$3,550,950.00	1.6%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$370,465.46	0.17%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$423,200.00	0.19%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	4	\$1,071,532.00	0.48%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	4	\$1,359,375.00	0.61%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$217,800.00	0.1%	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$240,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	15	\$4,147,961.27	1.86%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$625,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$719,600.00	0.32%	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$380,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.14%	\$0.00	NA 0	\$0.00
BLACKHAWK BANK	1	\$216,000.00	0.1%	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$242,100.00	0.11%	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.08%	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,661,800.00	0.75%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$642,000.00	0.29%	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,000.00	0.14%	\$0.00	NA 0	\$0.00
CASHCALL, INC.	32	\$11,276,550.00	5.07%	0 \$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$379,000.00	0.17%	\$0.00	NA 0	\$0.00
	1	\$400,000.00	0.18%	\$0.00	NA 0	\$0.00
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CBC FEDERAL CREDIT UNION	<u> </u>						
CENTRAL MORTGAGE COMPANY	7	\$1,978,144.56	0.89%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$264,235.09	0.12%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$734,000.00	0.33%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,770,373.00	2.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$205,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$272,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$176,300.00	0.08%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$303,000.00	0.14%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.12%	0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$212,800.00	0.1%	0	\$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$389,514.00	0.18%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$182,000.00	0.08%	0	\$0.00	NA 0	\$0.00

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MORTGAGE				<u> </u>		
DUBUQUE BANK AND TRUST COMPANY	4	\$1,232,000.00	0.55% 0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$370,000.00	0.17% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	4	\$1,039,150.00	0.47% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$303,300.00	0.14% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,333,840.00	0.6% 0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$186,000.00	0.08% 0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$265,000.00	0.12% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,880,071.00	0.84% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$810,500.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$452,400.00	0.2% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$309,600.00	0.14% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,575.72	0.13% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$367,200.00	0.17% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$1,377,000.00	0.62% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,996,170.00	0.9% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$680,250.00	0.31% 0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,116,806.00	0.95%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$524,008.00	0.24%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$198,300.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$229,500.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,043,900.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	5	\$2,774,000.00	1.25%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,113,297.02	1.4%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	43	\$12,636,640.21	5.68%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,530,750.00	0.69%	0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	3	\$857,500.00	0.39%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	3	\$779,100.00	0.35%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$462,000.00	0.21%	0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.11%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$229,900.00	0.1%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,700.00	0.11%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$542,150.00	0.24%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$294,565.40	0.13%	0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$801,650.00	0.36%	0	\$0.00	NA 0	\$0.00

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HEARTLAND BANK	1	\$202,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	1	\$215,500.00	0.1%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$252,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	3	\$942,600.00	0.42%	0	\$0.00	NA 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$494,000.00	0.22%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$411,000.00	0.18%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA 0	\$0.00
INVESTORS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$300,000.00	0.13%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$243,000.00	0.11%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$610,000.00	0.27%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,919,948.87	1.31%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$453,000.00	0.2%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$322,600.00		Ш	·		
LAKE REGION BANK	1	\$293,600.00	0.13%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,651,850.00	0.74% (	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$403,000.00	0.18%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	9	\$3,245,500.00	1.46%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.				П			
LOS ALAMOS NATIONAL BANK	2			0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$217,600.00	0.1%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$288,000.00	0.13%	0	\$0.00		
MARINE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.3%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$675,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$600,700.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$472,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$331,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$499,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$263,920.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$1,149,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$308,000.00						\$0.00
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OPES ADVISORS, INC	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$449,850.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$912,276.85	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,602,684.58	1.62%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$843,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$481,550.00	0.22%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,702,370.00	0.77%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$291,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$503,439.35	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$4,711,250.00	2.12%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$235,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$740,662.69	0.33%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.31%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF						
DANBURY	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,450,800.00	1.1% 0	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ST. MARYS CREDIT UNION	1	\$283,300.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$427,500.00	0.19% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$715,500.00	0.32% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$287,000.00	0.13% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$2,071,896.29	0.93% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,700.00	0.1% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$813,633.61	0.37% 0	\$0.00	NA 0	\$0.00
SWBC MORTGAGE	3	\$891,435.00	0.4% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$357,500.00	0.16% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$264,000.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$274,125.00	0.12% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$453,400.00	0.2% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL	2	\$498,000.00	0.22% 0	\$0.00	NA 0	\$0.00
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BANK						
TOWER FEDERAL CREDIT UNION	3	\$901,708.00	0.41% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$351,300.00	0.16% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,815,237.00	0.82% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	3	\$695,300.00	0.31% 0	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$274,986.00	0.12% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$265,012.84	0.12% 0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$635,000.00	0.29% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$604,000.00	0.27% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,900.00	0.1% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$2,022,000.00	0.91% 0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$784,500.00	0.35% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,380,000.00	0.62% 0	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$390,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,700.00	0.19% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$548,696.30	0.25% 0	\$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	4	\$1,222,000.00	0.55%	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$248,000.00	0.11% (	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$267,900.00	0.12%	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.21%	\$0.00	NA	0	\$0.00
	Unavailable	212	\$62,904,194.91	28.2%	\$0.00	NA	0	\$0.00
Total		751	\$222,494,172.67	100%	\$0.00		0	\$0.00
31417CCL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$397,800.00	2.07%	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,887.31	1.37%	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,241.45	0.91%	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$196,000.00	1.02%	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$436,500.00	2.28%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,000.00	0.98%	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$731,694.96	3.82%	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,121,100.00	5.85% (	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,089,500.00	10.9% (	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$703,800.00	3.67%	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,425.00	1.38% (	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$256,260.00	1.34%	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	1.81% (	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	1.23%			Н	\$0.00
<u> </u>	FIRST PLACE BANK	1	\$346,788.00	1.81% (				
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$300,000.00	1.56%	\$0.00	NA	0	\$0.00

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 FREMONT BANK	2			-			_	
 GEO-CORP, INC.	1	\$347,500.00	1.81%	0	\$0.00	NA	0	\$0.00
 GEORGETOWN SAVINGS BANK	1	\$336,000.00	1.75%	0	\$0.00	NA	0	\$0.00
 GUARDIAN CREDIT UNION	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00
 HEARTLAND BANK	1	\$310,192.00	1.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$617,000.00	3.22%	0	\$0.00	NA	0	\$0.00
 LIFESTORE BANK	1	\$320,000.00		$\boldsymbol{\vdash}$	t	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$287,579.46						
 MLD MORTGAGE, INC.	1	\$428,500.00	2.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$233,000.00	1.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,900.00	0.99%	0	\$0.00	NA	0	\$0.00
 NUVISION FEDERAL CREDIT UNION	1	\$303,000.00	1.58%	0	\$0.00	NA	0	\$0.00
 ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$752,775.00	3.93%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$309,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$397,900.00	2.08%	0	\$0.00	NA	0	\$0.00
 STATE BANK OF LINCOLN	1	\$180,000.00	0.94%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$316,200.00	1.65%	0	\$0.00	NA	0	\$0.00
 UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$279,200.00	1.46%	0	\$0.00	NA	0	\$0.00
 W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$348,000.00	1.81%	0	\$0.00	NA	0	\$0.00
 Unavailable	14	\$4,118,525.12	21.47%	1		NA	0	
	65	\$19,174,868.30	100%	0	\$0.00	!	0	\$0.00
				Ù		<u>'</u>	U	Ī
 <del></del> 1	5	\$1,306,332.75	9.53%	0	\$0.00	NA	0	\$0.00

Total

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	ANCHORBANK FSB	1	\$407,256.51	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$201,269.01	1.47%		\$0.00	NA	П	
	FARMINGTON BANK	5	\$1,327,350.94	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,090,537.54	15.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$619,239.17	4.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$242,269.75	1.77%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,211.90				NA	Ш	
	METLIFE BANK, NA	1	\$251,741.65	1.84%			NA	_	
	OCEANFIRST BANK	1	\$179,900.12		_		NA	-	
	PNC BANK, N.A.	1	\$211,911.68	1.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$283,022.76	2.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$812,885.81	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,997.51	3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$712,641.60	5.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$853,326.47				NA		
	Unavailable	11	\$3,603,811.09	26.28%	_		NA	$\mathbf{T}$	
Total		46	\$13,703,706.26	100%	0	\$0.00		0	\$0.00
31417CCN3	ACCESS NATIONAL BANK	22	\$5,921,522.00	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$6,078,997.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	190	\$62,879,544.96	25.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$17,611,213.00	7.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$354,488.51	0.15%	_	\$0.00	NA	-	
		53	\$14,745,840.00	6.08%	0	\$0.00	NA	0	\$0.00

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-ITAL NATIONAL MORT	GAG	L ASSOCIATIO	IN I AININIL	. IVIAL - I OII	11 400-10	G	/ <b>A</b>
BOKF, NATIONAL ASSOCIATION							
CITIMORTGAGE, INC.	3	\$987,434.75	0.41% 0	\$0.00	NA	0	\$0.00
CUNNINGHAM AND COMPANY	7	\$2,051,051.00	0.85%	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	25	\$7,697,292.48	3.17% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	60	\$15,869,038.64	6.54% 0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	66	\$19,839,110.93	8.18% 0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$254,263.96	0.1% 0	\$0.00	NA	0	\$0.00
SEATTLE BANK	3	\$1,000,749.18	0.41% 0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE, INC.	20					П	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$1,365,000.00	0.56%	\$0.00	NA	0	\$0.00
Unavailable	264	\$78,912,536.24	32.57% 0	\$0.00	NA	0	\$0.00
	812	\$242,465,138.65	100% 0	\$0.00		0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,550.00	0.14% 0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$279,622.83	0.2% 0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$264,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,231,700.00	1.6% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,304,000.00	0.94% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$935,280.00	0.67% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$412,839.39	0.3% 0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$213,750.00	0.15% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$362,000.00	0.26%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY DIRECT MORTGAGE, CORP. FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY DIRECT MORTGAGE, CORP. FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable Z64 ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK 1 BANCORPSOUTH 2	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY DIRECT MORTGAGE, CORP. FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA IMORTGAGE.COM, INC. MUTUAL OF OMAHA BANK SEATTLE BANK 3 \$1,000,749.18 SHEA MORTGAGE, INC. Unavailable 264 \$78,912,536.24  ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN PACIFIC MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK 1 \$213,750.00 BANCORPSOUTH 2 \$362,000.00  \$362,000.00  \$412,839.39  \$412,839.39  \$421,839.39  \$412,839.39	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CUNNINGHAM AND COMPANY DIRECT MORTGAGE, CORP. FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST AMTIONAL BANK OF OMAHA IMORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COMPANY SEATTLE BANK SILOMO, TABLE BANK SEATTLE BANK SILOMO, TABLE BANK SEATTLE BANK SILOMO, TABLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 264 \$78,912,536.24 32.57% OR STAR FINANCIAL GROUP, INC. Unavailable 264 \$78,912,536.24 32.57% OR STAR FINANCIAL GROUP, INC.  ALASKA USA FEDERAL CREDIT I \$189,550.00 0.14% OR DATE BANK ALASKA USA FEDERAL CREDIT I \$279,622.83 0.2% OR DATE BANK ALLIED MORTGAGE GROUP, INC.  AMERICAN PACIFIC MORTGAGE GROUP, INC.  AMERICAN PACIFIC TO SUMPLIFY TO SUMPLIF	BOKF, NATIONAL ASSOCIATION  CITIMORTGAGE, INC.  CUNNINGHAM AND COMPANY  DIRECT MORTGAGE, CORP.  FIRST AMERICAN  BANK  FIRST CALIFORNIA  MORTGAGE  COMPANY  FIRST NATIONAL  BANK OF OMAHA  IMORTGAGE.  MUTUAL OF OMAHA  SEATTLE BANK  SEATTLE BAN	BOKF, NATIONAL   ASSOCIATION   CITIMORTGAGE, INC.   3   \$987,434.75   0.41%   0   \$0.00   NA   CUNNINGHAM AND   7   \$2,051,051.00   0.85%   0   \$0.00   NA   COMPANY   0   \$1.000   0.17%   0   \$0.00   NA   COMPANY   0   \$1.000   0.17%   0   \$0.00   NA   CORP.   1   \$417,000.00   0.17%   0   \$0.00   NA   FIRST AMERICAN   1   \$348,000.00   0.14%   0   \$0.00   NA   FIRST CALIFORNIA   MORTGAGE   25   \$7,697,292.48   3.17%   0   \$0.00   NA   COMPANY   FIRST NATIONAL   BANK OF OMAHA   60   \$15,869,038.64   6.54%   0   \$0.00   NA   MORTGAGE   COMPANY   FIRST NATIONAL   BANK OF OMAHA   1   \$254,263.96   0.1%   0   \$0.00   NA   BANK   SEATTLE BANK   3   \$1,000,749.18   0.41%   0   \$0.00   NA   SHEA MORTGAGE, INC.   20   \$6,132,056.00   2.53%   0   \$0.00   NA   STAR FINANCIAL   5   \$1,365,000.00   0.56%   0   \$0.00   NA   STAR FINANCIAL   1   \$189,550.00   0.14%   0   \$0.00   NA   STAR FINANCIAL   1   \$189,550.00   0.14%   0   \$0.00   NA   STAR FINANCIAL   1   \$1,304,000.00   0.94%   0   \$0.00   NA   STAR FINANCIAL   4   \$935,280.00   0.67%   0   \$0.00   NA   STAR FINANCIAL   4   \$935,280.00   0.15%   0   \$0.00   NA	ASSOCIATION CTITMORTGAGE, INC. CUNNINGHAM AND COMPANY 7 \$2,051,051.00 0.85% 0 \$0.00 NA 0  DIRECT MORTGAGE, CORP. FIRST AMERICAN BANK 1 \$348,000.00 0.14% 0 \$0.00 NA 0  FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA BANK

BANK OF THE WEST	12	\$3,317,455.77	2.38%	0 \$0.00	NA (	\$0.00
BELLCO CREDIT	1	\$236,000.00	0.17%	0 \$0.00	NA (	\$0.00
UNION		·				
BOEING EMPLOYEES CREDIT UNION	6	\$1,721,000.00	1.24%	0 \$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,876,875.00	1.35%	0 \$0.00	NA(	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$516,000.00	0.37%	0 \$0.00	) NA(	\$0.00
CARROLLTON BANK	1	\$248,000.00	0.18%	0 \$0.00	NA (	\$0.00
CASHCALL, INC.	31	\$8,647,565.36	6.21%	0 \$0.00	NA (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$448,000.00	0.32%			
CENTRAL MORTGAGE COMPANY	2	\$617,000.00	0.44%	0 \$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	3	\$1,336,662.77	0.96%	0 \$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$617,713.00	0.44%	0 \$0.00	NA(	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$944,158.53	0.68%	0 \$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,250,305.00	2.33%	0 \$0.00	NA (	\$0.00
CMG MORTGAGE, INC	2	\$693,000.00	0.5%	0 \$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	10	\$3,116,310.00	2.24%	0 \$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.26%	0 \$0.00	NA (	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.14%	0 \$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.16%	0 \$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$220,000.00	0.16%			
CUSO MORTGAGE,	2	\$550,400.00	0.4%	0 \$0.00	NA	\$0.00

INC.	Ī					
DENVER MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13% (	0 \$0.00	NA(	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,084.00	0.13%	0 \$0.00	NA(	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$610,000.00	0.44% (	0 \$0.00	NA (	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$589,900.00	0.42%	0 \$0.00	NA	\$0.00
ELEVATIONS CU	1	\$356,000.00	0.26%	0 \$0.00	NA (	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$778,000.00	0.56% (			
FIDELITY BANK MORTGAGE	10	\$2,798,281.91	2.01%	0 \$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$263,000.00	0.19% (	0 \$0.00	NA (	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,415,757.00	1.02%	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$445,144.00	0.32%	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.3%	0 \$0.00	NA (	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$257,000.00	0.18%	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	17	\$4,769,782.79	3.42% (	0 \$0.00	NA (	\$0.00
FIRST REPUBLIC BANK	1	\$250,000.00	0.18%	0 \$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.22% (	0 \$0.00	NA(	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$375,000.00	0.27% (	0 \$0.00	NA (	\$0.00
FORUM CREDIT UNION	1	\$224,000.00	0.16%	0 \$0.00	NA	\$0.00
FREMONT BANK	17	\$5,633,290.89	4.04% (	0 \$0.00	NA (	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,510.00	0.18%			
	1	\$207,200.00	0.15%	0 \$0.00	NA (	\$0.00

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GATEWAY BUSINESS BANK								
GATEWAY MORTGAGE CORPORATION	1	\$219,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	5	\$1,212,425.00	0.87%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$827,646.40	0.59%		\$0.00	NA		\$0.00
GUARANTEED RATE, INC.	2	\$646,525.93	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$453,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$790,100.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,271,250.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$800,000.00	0.57%		\$0.00	NA		\$0.00
IBERIABANK MORTGAGE COMPANY	5	\$1,237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$644,500.00	0.46%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	2	\$376,500.00	0.27%		\$0.00	NA		\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,297,900.00	0.93%		\$0.00	NA		\$0.00
LEADER BANK, N.A.	5	\$1,595,400.00	1.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$190,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$385,915.51	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,762.97	0.13%		\$0.00	NA		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$552,000.00	0.4%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$474,390.00	0.34%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$750,500.00	0.54%	0 \$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,000.00	0.13%	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$408,848.53	0.29%	\$0.00	NA 0	\$0.00
NATIONAL BANK O OHIO	F 1	\$193,600.00	0.14%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$431,568.00	0.31%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$415,000.00	0.3%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$183,000.00	0.13%	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,609,806.00	3.31%	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP INC.	2, 2	\$609,950.00	0.44%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$384,000.00	0.28%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$560,000.00	0.4%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,000.00	0.13%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$898,500.00	0.65%	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$189,000.00	0.14%	0 \$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$342,900.00	0.25%	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,900.00	0.18%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	5	\$1,992,974.00	1.43%	0 \$0.00	NA 0	\$0.00
SAHARA MORTGAGE	3	\$624,000.00	0.45%	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$364,000.00	0.26%	0 \$0.00	NA 0	\$0.00
	5	\$1,722,500.00	1.24%	\$0.00	NA 0	\$0.00

	490	\$139,296,472.54	100%	0	\$0.00		0	\$0.00
Unavailable	141	\$41,665,449.45						
YOLO FEDERAL CREDIT UNION	1	\$452,500.00			·			
WESTSTAR MORTGAGE CORPORATION	5	\$1,520,400.00	1.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$675,000.00	0.48%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$434,250.00	0.31%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$620,461.71	0.45%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$447,000.00	0.32%	0	\$0.00			
COMPANY, LLC UNIVERSITY BANK	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$450,400.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,256,000.00						
UMPQUA BANK	5	\$1,431,285.00	1.03%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$196,800.00						
SWBC MORTGAGE	9	\$2,671,093.70	1.92%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,672.10	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$440,010.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE								

Total

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AMERISAVE   MORTGAGE   4 \$1,620,000.00   12.36% 0 \$0.00   N	A (0	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERISAVE   MORTGAGE   4 \$1,620,000.00   12.36% 0 \$0.00   N	A (0 A (0 A (0	0 0 0	\$0.00 \$0.00 \$0.00
MORTGAGE   4 \$1,620,000.00   12.36%   0 \$0.00   N	A (0 A (0 A (0	0 0 0	\$0.00
COMPANY   3   \$813,200.00   6.2%   0   \$0.00   N	A (CA)	0	\$0.00
ASSOCIATION 5 \$1,213,750.00 9.26% 0 \$0.00 N  CITIMORTGAGE, 1 \$353,514.73 2.7% 0 \$0.00 N  CUNNINGHAM AND COMPANY 1 \$246,689.24 1.88% 0 \$0.00 N  FIRST CALIFORNIA MORTGAGE 2 \$466,743.00 3.56% 0 \$0.00 N  COMPANY 1 \$1,213,750.00 9.26% 0 \$0.00 N	A (	0	
INC.  CUNNINGHAM AND COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  MORTGAGE M	A (		\$0.00
COMPANY  FIRST CALIFORNIA  MORTGAGE  COMPANY  MORTGAGE COM  MORTGAGE COM		0	
MORTGAGE 2 \$466,743.00 3.56% 0 \$0.00 N COMPANY IMORTGAGE COM	Δ		\$0.00
IMORTGAGE.COM, 6 \$1,804,840,30 13,7700 \$0.00 N	Д	0	\$0.00
INC. 0 \$1,804,840.39 13.77760 \$0.00 19	Α(	0	\$0.00
SHEA MORTGAGE, 2 \$447,883.00 3.42% 0 \$0.00 N	Α(	0	\$0.00
	Α(	0	\$0.00
Total 45 \$13,111,339.74 100% 0 \$0.00	_(	0	\$0.00
	+	+	
	Α(	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	<b>A</b> (	0	\$0.00
CITIZENS FIRST WHOLESALE 2 \$384,049.00 9.96% 0 \$0.00 N MORTGAGE	Α(	0	\$0.00
FIRST CITIZENS BANK & TRUST 1 \$256,733.94 6.66% 0 \$0.00 N COMPANY OF SC	Α(	0	\$0.00
FIRST MORTGAGE 1 \$304,000.00 7.88% 0 \$0.00 N	Α(	0	\$0.00
FIRST PLACE BANK 6 \$1,648,026.36 42.73% 0 \$0.00 N	Α(	0	\$0.00
GATEWAY MORTGAGE GROUP 1 \$243,000.00 6.3% 0 \$0.00 N	Α(	0	\$0.00
REAL ESTATE  MORTGAGE  1 \$269,660.00 6.99% 0 \$0.00 N  NETWORK INC.	Α(	0	\$0.00
UNITED SHORE FINANCIAL 1 \$242,250.00 6.28% 0 \$0.00 N SERVICES, LLC	Α(	0	\$0.00
Total 15 \$3,857,144.30 100% 0 \$0.00	1	0	\$0.00

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31417CCS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,000.00	11.83% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$567,050.00	20.77% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$230,235.00	8.43% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$245,900.00	9.01% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,009,800.00	37% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$157,752.08	5.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$195,799.51	7.18% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,729,536.59	100% 0	\$0.00	0	\$0.00
31417FA24	AMERICAN HOME FUNDING INC.	1	\$64,218.60	4.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,035.31	5.61% 0	\$0.00	NA 0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,233.63	5.3% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$74,897.98	4.83% 0	\$0.00	NA 0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$77,026.90	4.97% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$76,533.95	4.94% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,456.84	5.83% 0	\$0.00	NA 0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$73,226.16	4.72% 0	\$0.00	NA 0	\$0.00
	SELF HELP VENTURES FUND	1	\$76,244.28	4.92% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND	6	\$494,051.04	31.86% 0	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	1	\$64,571.90	4.16% 0	\$0.00	NA 0	\$0.00

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	SOLARITY CREDIT UNION	1	\$102,215.65	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,038.93	12.13%	0	\$0.00	NA	0	\$0.00
Total	o na vanacie	20	\$1,550,751.17	100%	_			0	
Total			Ψ1,000,701.1.	100 /0	-	Ψυ•υυ		U	ΨΟ•ΟΟ
31417FA32	AMERICAN FINANCE HOUSE LARIBA	1	\$101,666.74	5.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$104,425.04	5.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$95,410.41	4.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$303,640.28	15.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$85,339.21	4.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$103,019.64	5.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,442.11	5.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$212,496.12	10.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,011.20	4.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,427.69	5.2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$97,385.92	4.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,869.39	5.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$117,603.21	5.85%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$101,601.91	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,028.68	14.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,367.55	100%	0	\$0.00		0	\$0.00
31417FA40	AGFIRST FARM CREDIT BANK	1	\$124,725.05	3.22%	0	\$0.00	NA	0	\$0.00

1	\$123,335.77	3.18%	\$0.00	NA 0	\$0.00
1	\$94,624.75	2.44%	0 \$0.00	NA 0	\$0.00
2	\$253,163.48				
3	\$386,658.22	9.98% (	\$0.00	NA 0	\$0.00
1	\$116,447.13	3.01%	\$0.00	NA 0	\$0.00
2	\$233,798.64	6.04%	\$0.00	NA 0	\$0.00
1	\$87,142.57	2.25%	\$0.00	NA 0	\$0.00
1	\$113,211.55	2.92%	\$0.00	NA 0	\$0.00
1	\$108,927.61	2.81%	\$0.00	NA 0	\$0.00
1	\$105,493.86	2.72%	\$0.00	NA 0	\$0.00
1	\$134,241.30	3.47%	\$0.00	NA 0	\$0.00
1	\$111,860.96	2.89%	\$0.00	NA 0	\$0.00
1	\$105,755.38	2.73%	\$0.00	NA 0	\$0.00
3	\$396,923.97	10.25%	\$0.00	NA 0	\$0.00
1	\$111,199.41	2.87%	\$0.00	NA 0	\$0.00
1	\$120,331.02	3.11%	\$0.00	NA 0	\$0.00
3	\$357,271.42	9.23%	\$0.00	NA 0	\$0.00
1	\$113,174.95	2.92%	\$0.00	NA 0	\$0.00
1	\$104,164.98	2.69%	\$0.00	NA 0	\$0.00
	1 2 3 1 1 1 1 1 1 1 3 3 1 1	1 \$94,624.75 2 \$253,163.48 3 \$386,658.22 1 \$116,447.13 2 \$233,798.64 1 \$87,142.57 1 \$113,211.55 1 \$108,927.61 1 \$105,493.86 1 \$134,241.30 1 \$111,860.96 1 \$105,755.38 3 \$396,923.97 1 \$111,199.41 1 \$120,331.02 3 \$357,271.42 1 \$113,174.95	1       \$94,624.75       2.44%         2       \$253,163.48       6.54%         3       \$386,658.22       9.98%         1       \$116,447.13       3.01%         2       \$233,798.64       6.04%         1       \$87,142.57       2.25%         1       \$108,927.61       2.81%         1       \$105,493.86       2.72%         1       \$134,241.30       3.47%         1       \$111,860.96       2.89%         1       \$105,755.38       2.73%         3       \$396,923.97       10.25%         1       \$111,199.41       2.87%         1       \$120,331.02       3.11%         3       \$357,271.42       9.23%         1       \$113,174.95       2.92%	1       \$94,624.75       2.44% 0       \$0.00         2       \$253,163.48       6.54% 0       \$0.00         3       \$386,658.22       9.98% 0       \$0.00         1       \$116,447.13       3.01% 0       \$0.00         2       \$233,798.64       6.04% 0       \$0.00         1       \$87,142.57       2.25% 0       \$0.00         1       \$113,211.55       2.92% 0       \$0.00         1       \$108,927.61       2.81% 0       \$0.00         1       \$105,493.86       2.72% 0       \$0.00         1       \$134,241.30       3.47% 0       \$0.00         1       \$111,860.96       2.89% 0       \$0.00         1       \$105,755.38       2.73% 0       \$0.00         3       \$396,923.97       10.25% 0       \$0.00         1       \$111,199.41       2.87% 0       \$0.00         1       \$120,331.02       3.11% 0       \$0.00         3       \$357,271.42       9.23% 0       \$0.00         1       \$113,174.95       2.92% 0       \$0.00	1 \$94,624.75

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	II C MODTCACE	T	1	11			I
	U. S. MORTGAGE CORP.	1	\$86,325.89	2.23% 0	\$0.00	NA 0	\$0.00
	VAN WERT NATIONAL BANK	1	\$112,758.99	2.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$371,088.03	9.59% 0	\$0.00	NA 0	\$0.00
Total		33	\$3,872,624.93	100% 0	\$0.00	0	\$0.00
31417FA57	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$122,978.47	4.48% 0	\$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,752.86	5.45% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$165,393.92	6.02% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,930.11	10.05% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,352.62	5.91% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$141,368.64	5.15% 0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$156,630.77	5.71% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,012.99	3.68% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,201.21	5.03% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,289.60	4.75% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,110.18	3.94% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$157,680.70	5.74% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$153,602.37	5.59% 0	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	1	\$137,357.16	5% 0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,816.53	3.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$538,939.90	19.65% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,745,418.03	100% 0	\$0.00	0	\$0.00

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31417FA65	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,431.97	10.6%	0 \$0.	.00 NA	0 \$0.00
	BANK OF HAWAII	1	\$195,014.25	10.58%	0 \$0.	.00 NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,993.65				
	GMAC MORTGAGE CORPORATION	2	\$361,791.87	19.63%	0 \$0.	.00 NA	0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$265,553.90	14.41% (	0 \$0.	.00 NA	0 \$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,619.60	20.81%	0 \$0.	.00 NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$136,568.54	7.41%	0 \$0.	.00 NA	0 \$0.00
	Unavailable	1	\$161,179.18	8.75%	0 \$0.	.00 NA	0 \$0.00
Total		9	\$1,843,152.96	100%	0 \$0.	.00	0 \$0.00
	The state of the s			2 2 2 2		- >>	#2.00
31417FA73	ADVANTAGE BANK	<u> </u>	\$23,015.05	0.98%	0 \$0.	.00 NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$56,653.43	2.4%	0 \$0.	.00 NA	0 \$0.00
	BANKIOWA	1	\$38,875.29	1.65%	0 \$0.	.00 NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$54,529.96		0 \$0.		
	COMMUNITY SAVINGS BANK	1	\$57,648.14	2.44%	0 \$0.	.00 NA	0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$42,983.24	1.82%	0 \$0.	.00 NA	0 \$0.00