FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 34 of 80

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Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets tubject	of					Assets Repurc Replac
Littly			#		(% of principal balance)			(% of principal balance)			(% of principal balance)		
31417BGQ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	0	\$0.00			\$0.00
		Unavailable	138	, ,		1				\$0.00		_	\$0.00
Total			246	\$42,819,984.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$477,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$313,200.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASHCALL, INC.	16	\$2,664,000.00	12.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	1	\$118,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$157,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$44,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$303,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$74,000.00	0.35% 0 \$0.00		
FREMONT BANK	10	\$1,586,549.09	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79% 0 \$0.00		
GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	3	\$506,100.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	4	\$1,141,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MIDWEST

COMMUNITY BANK	1	\$127,550.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$194,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$150,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$110,000.00		NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$130,350.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	ψ1 2 0,100.00		NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$143,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	Ψ120,200.00		NA 0 \$0.00	NA 0 \$0.00
Unavailable	40	. , ,		NA 0 \$0.00	NA 0 \$0.00
	157	\$21,141,493.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	7	\$1,927,210.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT	1	\$109,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK MOUNTAIN WEST FINANCIAL, INC. PARKSIDE LENDING LLC POPULAR MORTGAGE, INC. REDWOOD CAPITAL BANK ROYAL CREDIT UNION SAFE CREDIT UNION STONEGATE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UTAH COMMUNITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS	COMMUNITY BANK MOUNTAIN WEST FINANCIAL, INC. PARKSIDE LENDING LLC POPULAR MORTGAGE, INC. REDWOOD CAPITAL BANK ROYAL CREDIT UNION SAFE CREDIT UNION 1 STONEGATE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY UMPQUA BANK UTAH COMMUNITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP. Unavailable 40 1577 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 7 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST MIDAMERICA CREDIT UNION ADVANTAGE PLUS 1	COMMUNITY BANK	COMMUNITY BANK 1 \$127,550.00 0.6% 0 \$0.00	COMMUNITY BANK MOUNTAIN WEST S107,748.00 0.51% 0 \$0.00 NA 0 \$0.00

UNION					
ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$112,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$159,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$191,139.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$187,555.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$179,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$187,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	2	\$152,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	3	\$782,500.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$119,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$155,454.58	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$208,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$962,500.00	2% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5% 0 5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST OPTION BANK	1	\$142,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,044,476.69	2.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREATER NEVADA	3	\$603,284.33	1.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00

2	\$171,800.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$262,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$192,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$77,500.00	0.16% (\$0.00	NA	0 \$0.00	NA	0 \$0.00
7	\$1,464,400.00	3.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$580,633.46	1.21% (\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$211,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
4	\$643,650.00	1.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$178,125.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$345,100.00	0.72%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$236,540.15	0.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$151,200.00	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$258,000.00						0 \$0.00
1	\$199,000.00	0.41%	0.00\$	NA	0 \$0.00	NA	0 \$0.00
1	\$175,000.00	0.36%	\$0.00			NA	0 \$0.00
1	\$116,900.00	0.24%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
3	\$439,100.00	0.91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$293,500.00	0.61%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$444,964.00	0.93%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$269,000.00	0.56% (\$0.00	NA	0 \$0.00	NA	0 \$0.00
3	\$627,500.00	1.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	1 1 1 1 2 2 1 1 1 3 1 2	1 \$262,000.00 1 \$192,000.00 1 \$77,500.00 7 \$1,464,400.00 2 \$580,633.46 1 \$211,000.00 4 \$643,650.00 1 \$178,125.00 2 \$345,100.00 2 \$236,540.15 2 \$151,200.00 1 \$258,000.00 1 \$199,000.00 1 \$199,000.00 1 \$116,900.00 1 \$1439,100.00 1 \$293,500.00 1 \$293,500.00 1 \$293,500.00	1 \$262,000.00 0.55% 1 \$192,000.00 0.4% 1 \$77,500.00 0.16% 7 \$1,464,400.00 3.05% 2 \$580,633.46 1.21% 1 \$211,000.00 0.44% 4 \$643,650.00 1.34% 2 \$345,100.00 0.72% 2 \$345,100.00 0.72% 2 \$151,200.00 0.31% 1 \$258,000.00 0.54% 1 \$175,000.00 0.36% 1 \$175,000.00 0.24% 3 \$439,100.00 0.91% 1 \$293,500.00 0.61% 2 \$444,964.00 0.93% 1 \$269,000.00 0.56%	1 \$262,000.00 0.55% 0 \$0.00 1 \$192,000.00 0.4% 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 7 \$1,464,400.00 3.05% 0 \$0.00 2 \$580,633.46 1.21% 0 \$0.00 4 \$643,650.00 1.34% 0 \$0.00 2 \$345,100.00 0.72% 0 \$0.00 2 \$236,540.15 0.49% 0 \$0.00 2 \$236,540.15 0.49% 0 \$0.00 1 \$258,000.00 0.54% 0 \$0.00 1 \$175,000.00 0.31% 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 1 \$176,000.00 0.24% 0 \$0.00 1 \$293,500.00 0.61% 0 \$0.00 2 \$444,964.00 0.93% 0 \$0.00 1 \$269,000.00 0.56% 0 \$0.00	1 \$262,000.00 0.55% 0 \$0.00 NA 1 \$192,000.00 0.4% 0 \$0.00 NA 1 \$77,500.00 0.16% 0 \$0.00 NA 7 \$1,464,400.00 3.05% 0 \$0.00 NA 2 \$580,633.46 1.21% 0 \$0.00 NA 1 \$211,000.00 0.44% 0 \$0.00 NA 4 \$643,650.00 1.34% 0 \$0.00 NA 1 \$178,125.00 0.37% 0 \$0.00 NA 2 \$345,100.00 0.72% 0 \$0.00 NA 2 \$345,100.00 0.72% 0 \$0.00 NA 2 \$151,200.00 0.31% 0 \$0.00 NA 1 \$258,000.00 0.31% 0 \$0.00 NA 1 \$199,000.00 0.41% 0 \$0.00 NA 1 \$175,000.00 0.36% 0 \$0.00 NA 1 \$116,900.00 0.24% 0 \$0.00 NA 1 \$116,900.00 0.24% 0 \$0.00 NA 1 \$293,500.00 0.91% 0 \$0.00 NA 1 \$293,500.00 0.61% 0 \$0.00 NA 1 \$269,000.00 0.61% 0 \$0.00 NA	1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 7 \$1,464,400.00 3.05% 0 \$0.00 NA 0 \$0.00 2 \$580,633.46 1.21% 0 \$0.00 NA 0 \$0.00 1 \$211,000.00 0.44% 0 \$0.00 NA 0 \$0.00 4 \$643,650.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$178,125.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$345,100.00 0.72% 0 \$0.00 NA 0 \$0.00 2 \$236,540.15 0.49% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$293,500.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$293,500.00 0.61% 0 \$0.00 NA 0 \$0.00	1 \$262,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$192,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$77,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 7 \$1,464,400.00 3.05% 0 \$0.00 NA 0 \$0.00 NA 2 \$580,633.46 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 4 \$643,650.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,125.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 2 \$345,100.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,540.15 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$151,200.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$258,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$293,500.00 0.61% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,056,667.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$258,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	4	\$810,071.53	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND	1	\$255,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMMUNITY BANK											
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0\$	80.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$390,600.00	0.81%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$116,000.00	0.24%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$4,612,062.21	9.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		244	\$48,042,063.46	100%	0 \$0.00	0 \$0.00		0	\$0.00
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$2,888,800.00	3.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
		3	\$712,700.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	Ī							
COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0.00	NA 0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25% (0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$112,500.00	0.14%	0.00	NA 0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	\$0.00	NA 0	\$0.00	NA	0 \$0.00
FREMONT BANK	5	\$1,177,200.00	1.43% (0\$0.00	NA 0	\$0.00	NA	0 \$0.00
GREATER NEVADA	1	\$228,000.00	0.28%			\$0.00		0 \$0.00

MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$251,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$416,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	14	\$3,397,500.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	4	\$427,550.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$504,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$301,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	4	\$882,858.25	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$339,370.74	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE	3	\$633,779.97	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY	Ī								
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$387,824.09	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$133,750.00	0.16%	0 \$0.00	NA 0	\$0.00			\$0.00
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0 \$0.00	NA 0	\$0.00			\$0.00
REGIONS BANK	16	\$2,790,617.34	3.38%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%		NA 0				\$0.00
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0 \$0.00	NA 0				\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0 \$0.00	NA 0		NA	0	\$0.00
	1	\$172,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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	STONEGATE MORTGAGE CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$77,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$919,612.85	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80			NA 0 \$0.00	NA 0 \$0.00
Total	'	363	\$82,470,462.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	18	\$5,030,475.07	52.78% 0		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$9,532,928.32	100% 0	\$0.00	0 \$0.00	0 \$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$557,100.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$201,546.35	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	14	\$2,530,940.03	2.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$403,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

4	\$525,060.03	0.42% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$150,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA	0\$0.00
1	\$65,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
2	\$687,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
1	\$256,000.00	0.2% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
3	\$363,548.65	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	0\$0.00
2	\$217,430.00	0.17% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$143,600.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
2	\$630,921.34	0.5% 0 \$0).00 NA	0 \$0.00	NA	0.00
1	\$128,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
10	\$1,934,191.91	1.54% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$170,100.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
1	\$181,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$265,970.00	0.21% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$74,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	0.00
10	\$2,384,380.00	1.9% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
3	\$693,000.00	0.55% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
13	\$3,348,300.00	2.67% 0 \$0	0.00 NA	0 \$0.00	NA	0.00
1	\$133,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
2	\$516,000.00	0.41% 0 \$0).00 NA	0 \$0.00		\$0.00
2	\$556,500.00	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
1	\$86,200.00	0.07% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
15	\$2,947,012.89	2.35% 0 \$0).00 NA	0 \$0.00	NA	0.00
2	\$549,000.00	0.44% 0 \$0).00 NA	0 \$0.00	NA	\$0.00
1	\$51,500.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
	1 1 2 1 3 2 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$65,000.00 2 \$687,000.00 1 \$256,000.00 3 \$363,548.65 2 \$217,430.00 1 \$143,600.00 2 \$630,921.34 1 \$128,000.00 1 \$170,100.00 1 \$170,100.00 1 \$143,000.00 2 \$384,380.00 3 \$693,000.00 1 \$133,000.00 2 \$516,000.00 2 \$556,500.00 1 \$2,947,012.89 2 \$549,000.00	1 \$150,000.00 0.12% 0 \$0 1 \$65,000.00 0.05% 0 \$0 2 \$687,000.00 0.55% 0 \$0 1 \$256,000.00 0.2% 0 \$0 2 \$217,430.00 0.17% 0 \$0 1 \$143,600.00 0.11% 0 \$0 2 \$630,921.34 0.5% 0 \$0 1 \$128,000.00 0.1% 0 \$0 1 \$170,100.00 0.14% 0 \$0 1 \$181,000.00 0.14% 0 \$0 1 \$181,000.00 0.14% 0 \$0 1 \$265,970.00 0.21% 0 \$0 1 \$74,000.00 0.06% 0 \$0 1 \$74,000.00 0.55% 0 \$0 3 \$693,000.00 0.55% 0 \$0 1 \$133,000.00 0.11% 0 \$0 2 \$516,000.00 0.44% 0 \$0 1 \$86,200.00 0.07% 0 \$0 2 \$549,000.00 0.44% 0 \$0 2 \$549,000.00 0.44% 0 \$0	1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$687,000.00 0.55% 0 \$0.00 NA 1 \$256,000.00 0.2% 0 \$0.00 NA 3 \$363,548.65 0.29% 0 \$0.00 NA 2 \$217,430.00 0.17% 0 \$0.00 NA 1 \$143,600.00 0.11% 0 \$0.00 NA 2 \$630,921.34 0.5% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$170,100.00 0.14% 0 \$0.00 NA 1 \$170,100.00 0.14% 0 \$0.00 NA 1 \$265,970.00 0.21% 0 \$0.00 NA 1 \$23,384,380.00 1.9% 0 \$0.00 NA 1 \$2,384,380.00 1.9% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 2 \$516,000.00 0.41% 0 \$0.00 NA 2 \$556,500.00 0.41% 0 \$0.00 NA 1 \$133,000.00 0.11% 0 \$0.00 NA 2 \$556,500.00 0.44% 0 \$0.00 NA 1 \$86,200.00 0.44% 0 \$0.00 NA 2 \$5549,000.00 0.44% 0 \$0.00 NA	1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$687,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$363,548.65 0.29% 0 \$0.00 NA 0 \$0.00 2 \$217,430.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$630,921.34 0.5% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,100.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$265,970.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,384,380.00 1.9% 0 \$0.00 NA 0 \$0.00 1 \$2,384,380.00 1.9% 0 \$0.00 NA 0 \$0.00 2 \$516,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$556,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1	1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$687,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$256,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$217,430.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$217,430.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$630,921.34 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$170,100.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$174,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,384,380.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00

CENTRAL STATE BANK					
CENTRUE BANK	1	\$105,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK O STORM LAKE	F 2	\$182,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$280,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$165,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

3	\$158,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$523,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
3	\$578,421.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
7	\$723,300.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$336,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$177,000.00						0 \$0.00
1	\$251,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
3	\$450,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$119,225.00						0 \$0.00
3	\$498,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$417,000.00						0 \$0.00
3	\$541,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$80,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$305,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
2	\$309,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
3	\$525,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	2 1 3 7 1 2 2 1 3 1 1 3 1 1 2 3	2 \$523,000.00 1 \$139,000.00 7 \$723,300.00 1 \$149,000.00 2 \$336,700.00 2 \$177,000.00 1 \$251,250.00 3 \$450,000.00 1 \$119,225.00 3 \$498,850.00 1 \$417,000.00 1 \$80,500.00 1 \$305,000.00 2 \$309,250.00 3 \$525,000.00	2 \$523,000.00 0.42% 1 \$139,000.00 0.11% 3 \$578,421.00 0.46% 7 \$723,300.00 0.58% 1 \$149,000.00 0.12% 2 \$336,700.00 0.27% 2 \$177,000.00 0.14% 1 \$251,250.00 0.2% 3 \$450,000.00 0.36% 1 \$119,225.00 0.1% 3 \$498,850.00 0.4% 1 \$417,000.00 0.33% 3 \$541,600.00 0.43% 1 \$80,500.00 0.43% 1 \$305,000.00 0.26% 2 \$309,250.00 0.25% 3 \$525,000.00 0.42%	2 \$523,000.00 0.42% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 3 \$578,421.00 0.46% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 2 \$336,700.00 0.27% 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 3 \$450,000.00 0.36% 0 \$0.00 1 \$119,225.00 0.1% 0 \$0.00 3 \$498,850.00 0.4% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 1 \$305,000.00 0.43% 0 \$0.00 2 \$309,250.00 0.25% 0 \$0.00 2 \$309,250.00 0.42% 0 \$0.00 3 \$525,000.00 0.42% 0 \$0.00	2 \$523,000.00 0.42% 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 3 \$578,421.00 0.46% 0 \$0.00 NA 7 \$723,300.00 0.58% 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 2 \$336,700.00 0.27% 0 \$0.00 NA 2 \$177,000.00 0.14% 0 \$0.00 NA 1 \$251,250.00 0.2% 0 \$0.00 NA 3 \$450,000.00 0.36% 0 \$0.00 NA 1 \$119,225.00 0.1% 0 \$0.00 NA 3 \$498,850.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 1 \$305,000.00 0.43% 0 \$0.00 NA 2 \$309,250.00 0.24% 0 \$0.00 NA 3 \$525,000.00 0.25% 0 \$0.00 NA	2 \$523,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$578,421.00 0.46% 0 \$0.00 NA 0 \$0.00 7 \$723,300.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$336,700.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$251,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$119,225.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,225.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$498,850.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$80,500.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$309,250.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$525,000.00 0.42% 0 \$0.00 NA 0 \$0.00	2 \$523,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$578,421.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 7 \$723,300.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$336,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$177,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$251,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$450,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,225.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$498,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$309,250.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$525,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 3 \$525,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA

FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39% (0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0 \$0.00	NA 0 \$0.0	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47% (0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0\$0.00	NA 0 \$0.0	0 NA 0 \$0.00
FULTON BANK, NATIONAL	8	\$1,606,800.00	1.28%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
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3	\$444,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$266,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$317,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$142,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$197,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$406,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$330,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$398,140.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$265,051.70	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$186,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$209,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$294,578.58	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$205,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$90,675.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$82,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$191,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$525,659.33	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$956,010.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$266,500.00 1 \$317,000.00 2 \$142,500.00 1 \$197,500.00 1 \$406,200.00 1 \$330,000.00 1 \$105,000.00 2 \$398,140.00 2 \$265,051.70 1 \$186,900.00 1 \$209,000.00 2 \$294,578.58 2 \$205,400.00 1 \$138,700.00 1 \$138,700.00 1 \$149,000.00 1 \$90,675.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$266,500.00 0.21% 0 \$0.00 1 \$317,000.00 0.25% 0 \$0.00 2 \$142,500.00 0.11% 0 \$0.00 1 \$197,500.00 0.16% 0 \$0.00 1 \$406,200.00 0.32% 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 2 \$265,051.70 0.21% 0 \$0.00 1 \$1209,000.00 0.15% 0 \$0.00 2 \$294,578.58 0.24% 0 \$0.00 2 \$294,578.58 0.24% 0 \$0.00 1 \$138,700.00 0.11% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 1 \$90,675.00 0.07% 0 \$0.00 1 \$191,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$191,000.00 0.07% 0 \$0.00 4 \$525,659.33 0.42% 0 \$0.00	1 \$266,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$142,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$406,200.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$294,578.58 0.24% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$90,675.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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INVESTORS BANK	2	\$624,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISB COMMUNITY	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		Ψ200,000.00	0.10 /0 0 φ0.00	γ 11110 φσ.σσ	1110 00.00
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	4	\$1,176,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$495,172.92	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$398,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$206,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$241,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6	\$600,550.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MISSOURI CREDIT UNION					
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$225,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$201,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$243,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$411,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$213,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$242,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$119,663.53	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$105,500.00	0.08%	0 \$0.00	NA (\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$110,300.00		0 \$0.00		\$0.00		0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0 \$0.00		\$0.00	NA	0 \$0.00
ST. MARYS BANK	2	\$268,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0 \$0.00		\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00		0 \$0.00		\$0.00		0 \$0.00
	2	\$392,250.00	0.31%	0 \$0.00	NA	\$0.00	NA	0 \$0.00

STOCKMAN BANK OF MONTANA								
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUTTON BANK	1	\$59,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE PARK BANK	1	\$225,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00		0 \$0.00		0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$148,332.92	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	1	\$246,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
UNITED BANK OF UNION	1	\$131,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1	\$251,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$27,390,553.91	21.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		708	\$125,255,426.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$177,251.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

2	\$261,500.00	0.21%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
1	\$199,431.36	0.16%	0	\$0.00	N/	(\$0.00	NA	0	\$0.00
2	\$244,250.00	0.19%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
1	\$120,000.00	0.1%	03	\$0.00	N.A	A (\$0.00			\$0.00
5	\$719,900.00	0.57%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
5	\$1,056,642.98	0.84%	03	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
1	\$120,993.37	0.1%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
3	\$225,220.00	0.18%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
2	\$274,900.00	0.22%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
5	\$1,642,858.82	1.31%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
5	\$1,303,235.36	1.04%	03	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
1	\$92,600.00	0.07%	03	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
1	\$68,000.00	0.05%	0.5	\$0.00	N/	A (\$0.00	NA	0	\$0.00
5	\$2,054,950.00	1.64%	0	\$0.00	N/	1	\$0.00	NA	0	\$0.00
2	\$252,150.00	0.2%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
3	\$775,600.00	0.62%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
2	\$343,437.99	0.27%	03	\$0.00	N.A	A (\$0.00	NA	0	\$0.00
2	\$435,400.00	0.35%	0	\$0.00	NA	A (\$0.00	NA	0	\$0.00
2	\$258,273.79	0.21%	0	\$0.00	N/	A (\$0.00	NA	0	\$0.00
$\frac{1}{2}$ $\frac{1}{3}$ $\frac{1}$	1	\$199,431.36 \$244,250.00 \$120,000.00 \$1,056,642.98 \$1,056,642.98 \$120,993.37 \$60,000.00 \$274,900.00 \$274,900.00 \$1,642,858.82 \$1,303,235.36 \$92,600.00 \$2,054,950.00 \$252,150.00 \$343,437.99 \$435,400.00	\$199,431.36	\$199,431.36	1 \$199,431.36 0.16% 0 \$0.00 2 \$244,250.00 0.19% 0 \$0.00 3 \$120,000.00 0.57% 0 \$0.00 5 \$1,056,642.98 0.84% 0 \$0.00 6 \$120,993.37 0.1% 0 \$0.00 1 \$120,993.37 0.1% 0 \$0.00 3 \$225,220.00 0.18% 0 \$0.00 4 \$274,900.00 0.22% 0 \$0.00 5 \$1,642,858.82 1.31% 0 \$0.00 5 \$1,303,235.36 1.04% 0 \$0.00 6 \$2,054,950.00 0.05% 0 \$0.00 6 \$2,054,950.00 1.64% 0 \$0.00 2 \$252,150.00 0.2% 0 \$0.00 3 \$775,600.00 0.62% 0 \$0.00 2 \$343,437.99 0.27% 0 \$0.00 2 \$435,400.00 0.35% 0 \$0.00	\$199,431.36	\$199,431.36	\$199,431.36	\$199,431.36	\$199,431.36

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AUBURNBANK	5	\$1,116,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO					
VIZCAYA	1	\$49,572.23	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARGENTARIA	1	Φ+9,372.23	0.04 /6 0 \$0.00	NA 0 \$0.00	11/4 0 \$0.00
PUERTO RICO					
BANCORPSOUTH	3	\$406,100.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	,	φ+00,100.00	0.32 /0 0 \$0.00	11Α Ο φυ.ου	11Α Ο ΦΟ.ΟΟ
BANK FIRST	4	\$443,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL		·			
BANK OF HAWAII	4	\$1,372,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF	7	\$1,038,758.95	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRINGFIELD		\$1,030,730.73		11Α Ο φυ.υυ	11Α Ο Φ0.00
BANK OF STANLY	5	\$938,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT	3	\$408,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	3	\$408,200.00	0.55 /6 0 \$0.00	ΝΑ Ο φυ.υυ	11A 0 \$0.00
BELLCO CREDIT	8	\$1,641,361.26	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	0	ψ1,0+1,301.20	1.51 // 0 \$0.00	11/1 Ο φυ.ου	11/1 Ο ΦΟ.ΟΟ
BETHPAGE					
FEDERAL CREDIT	25	\$6,799,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION					
BETTER BANKS	2	\$459,044.60	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING					
EMPLOYEES CREDIT	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION					
BREMER FINANCIAL	1	\$100,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ100,000.00	0.0075 0 40.00	1110 0000	1110 40100
BRIDGEWATER	1	\$174,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		7 - 7 - 1,0 - 2 - 1 - 2			
CARDINAL					
FINANCIAL	1	\$144,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY, LIMITED	'	,			
PARTNERSHIP	+ -				
CARNEGIE	1	\$353,006.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	7 0	Φ 2 40, 5 00, 00	0.200 000 00		NIA 0 00 00
CARROLLTON BANK	-	\$248,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	3	\$817,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL	1	\$298,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		h1 61 600 00	0.42% 0.40.00		
CENTRAL BANK	1	\$161,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL	ا ِ	\$602.400.00	0.55% 0.60.00	NI A 10 00 00	NIA O DO CO
MORTGAGE	5	\$693,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY					
CENTRAL STATE	2	\$148,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	4				
CENTREBANK	2	\$199,825.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF		# 00 2 00 00	0.07% 0.60.00	NT A 10100 000	NIA O DO CO
NORTHERN	1	\$90,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KENTUCKY					

CITIZENS FIRST BANK	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$143,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	1	\$340,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$617,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$207,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$424,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DORAL BANK	3	\$365,929.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$138,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$366,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ESB MORTGAG COMPANY	GE				
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$161,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS I	BANK 1	\$294,079.75	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BAN TRUST	NK & 1	\$152,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BAN MORTGAGE	NK 1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIV BANK	/E 1	\$417,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY DEP AND DISCOUN BANK		\$330,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CR UNION	REDIT 1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERIC INTERNATION BANK		\$370,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK O WYOMING	OF 2	\$255,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, N	1 1	\$96,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZEN BANK NA	3	\$351,920.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMU CREDIT UNION		\$116,635.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMI CREDIT UNION		\$408,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF LOUISIANA	AL 2	\$271,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA BANK OF THE MIDWEST		\$252,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS BAN		\$193,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERA SAVINGS BAN BOSTON	AL	\$318,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CRE		\$97,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	1 1				11

UNION					
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$691,500.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05% 0 \$0.0		NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$442,254.18	0.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$250,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$197,175.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$179,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	1	\$150,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00

GRAFTON SUBURBAN CREDIT UNION								
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$318,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$154,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$168,965.06	0.13%	00.00	NA	0 \$0.00	NA	0 \$0.00
HOMEWISE, INC.	2	\$326,500.00	0.26%	0.00	NA	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14% (\$0.00	NA	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17% (\$0.00	NA	0 \$0.00	NA	0 \$0.00

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INVESTORS BANK	1	\$125,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$946,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$227,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARINE BANK	4	\$480,491.31	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$76,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$50,452.02	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$337,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$88,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
MILFORD BANK, THE	3	\$566,000.00	0.45% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$257,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$314,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$457,500.00	0.36% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
NEW ERA BANK	4	\$679,600.00	0.54% 0 9	\$0.00	NA	0 \$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
NORWOOD	2	\$470,500.00	0.38% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
I I		1						

COOPERATIVE BANK								
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$155,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$451,900.00		0 \$0.00		\$0.00		0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0 \$0.00		\$0.00	NA	0 \$0.00
PRIMEBANK	1	\$117,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	1	\$372,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00

REDSTONE FEDERAL CREDIT UNION					
RENASANT BANK	2	\$575,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$196,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$132,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$326,084.30	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$114,986.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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2	\$368,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$30,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$477,400.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$447,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$150,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$429,000.00	0.34% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$201,325.78				
1	\$152,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$198,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$506,792.48	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$196,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$289,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$149,579.41	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$373,000.00	0.3% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$410,200.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$492,200.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
11	\$1,591,679.35	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$360,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$222,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$232,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$464,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$65,914.66	0.05%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 1	1 \$30,000.00 2 \$477,400.00 2 \$447,850.00 1 \$150,200.00 2 \$429,000.00 1 \$201,325.78 1 \$152,000.00 1 \$198,000.00 2 \$506,792.48 1 \$196,000.00 1 \$289,000.00 1 \$289,000.00 1 \$373,000.00 1 \$373,000.00 4 \$492,200.00 4 \$492,200.00 1 \$1,591,679.35 1 \$360,000.00 2 \$232,300.00 2 \$464,500.00	1 \$30,000.00 0.02% 2 \$477,400.00 0.38% 2 \$447,850.00 0.36% 1 \$150,200.00 0.12% 2 \$429,000.00 0.34% 1 \$201,325.78 0.16% 1 \$198,000.00 0.12% 1 \$198,000.00 0.16% 2 \$506,792.48 0.4% 1 \$196,000.00 0.16% 1 \$289,000.00 0.23% 1 \$149,579.41 0.12% 3 \$410,200.00 0.33% 4 \$492,200.00 0.39% 1 \$1,591,679.35 1.27% 1 \$360,000.00 0.29% 1 \$232,300.00 0.18% 2 \$232,300.00 0.19% 2 \$464,500.00 0.37%	1 \$30,000.00 0.02% 0 \$0.00 2 \$477,400.00 0.38% 0 \$0.00 1 \$150,200.00 0.12% 0 \$0.00 1 \$150,200.00 0.12% 0 \$0.00 2 \$429,000.00 0.34% 0 \$0.00 1 \$201,325.78 0.16% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 2 \$506,792.48 0.4% 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 1 \$149,579.41 0.12% 0 \$0.00 1 \$373,000.00 0.23% 0 \$0.00 3 \$410,200.00 0.33% 0 \$0.00 4 \$492,200.00 0.39% 0 \$0.00 1 \$1,591,679.35 1.27% 0 \$0.00 1 \$222,000.00 0.18% 0 \$0.00 2 \$232,300.00 0.19% <t< td=""><td>1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$477,400.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$447,850.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$201,325.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$506,792.48 0.4% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,579.41 0.12% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$410,200.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$492,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1,591,679.35 1.27% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2</td></t<>	1 \$30,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$477,400.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$447,850.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$429,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$201,325.78 0.16% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$506,792.48 0.4% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,579.41 0.12% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$373,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$410,200.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$492,200.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$1,591,679.35 1.27% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2

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	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	159	\$27,170,560.70	21.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		703	\$125,459,702.37	100% 0 \$0.00	0 \$0.00	0	\$0.00
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00		NA 0 \$0.00	NA 0	
	Unavailable	77	\$21,543,885.79	48.26% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		164	\$44,643,489.02	100% 0 \$0.00	0 \$0.00	0	<u>\$0.00</u>
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$64,376.34	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
F	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
A	ANCHORBANK FSB	4	\$400,300.22	0.79% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
N	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
A	AVIDIA BANK	1	\$375,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
N A	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
E	BANK OF HAWAII	1	\$510,222.64	1.01%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
E	BANNER BANK	1	\$174,875.00	0.35%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BAXTER CREDIT JNION	3	\$365,490.00	0.72%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
N	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
C	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
E	BOEING EMPLOYEES CREDIT JNION	1	\$217,800.00	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
E	BUSEY BANK	3	\$241,427.00	0.48%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
C	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
(CARDINAL FINANCIAL COMPANY, LIMITED	1	\$280,000.00	0.55% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
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COMPANY OF SC					
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$256,600.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$1,104,810.81	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,103.43	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GENISYS CREDIT UNION	1	\$276,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$166,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	5	\$540,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$506,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$576,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOME FEDERAL BANK					
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	2	\$679,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$525,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$486,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,583.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	1	\$83,791.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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MORTGAGE COMPANY											
OCEANFIRST BANK	2	\$657,075.00	1.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THE HARVARD STATE BANK	1	\$115,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	UMPQUA BANK	2	\$357,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VENTURE BANK	2	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	1	\$371,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	WEST GATE BANK	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	54			NA 0 \$0.00	NA 0 \$0.0
Total		284	\$50,475,137.09	100% 0 \$0.00	0 \$0.00	0 \$0.0
31417BH26		2	\$654,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	CIA FEDERAL INGS BANK							
AME	GY MORTGAGE	2	\$694,600.00	0.43%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
	RICA FIRST ERAL CREDIT ON	1	\$200,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
FINA	RICAN NCIAL DURCES, INC.	2	\$679,860.93	0.42%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
HERI	RICAN TAGE FEDERAL DIT UNION	1	\$184,729.23	0.11%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
	RICAN INGS BANK,	4	\$1,274,000.00	0.78%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
FINA	RIFIRST NCIAL PORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
ANC	HORBANK FSB	7	\$1,649,614.00	1.01%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
	EUSER-BUSCH LOYEES CREDIT ON	2	\$552,700.00	0.34%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
ASSO NA	OCIATED BANK,	5	\$1,145,399.97	0.7%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
MOR	ANTIC PACIFIC TGAGE PORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
BAN BAN	CORPSOUTH K	11	\$3,249,150.00	2%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
BAN	K MUTUAL	5	\$1,174,694.20		0 \$0.00		\$0.00	NA 0 \$0.00
	K OF HAWAII	1	\$560,000.00		0 \$0.00		\$0.00	NA 0 \$0.00
	K OF THE WEST	4	\$803,000.00	0.49%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
BAX' UNIC	TER CREDIT ON	1	\$240,300.00	0.15%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
BELI UNIC	LCO CREDIT ON	1	\$275,600.00	0.17%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
BOEI EMPI UNIC	LOYEES CREDIT	1	\$207,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
DBA AME	KER JTIONS, INC. NEW RICAN DING	4	\$1,242,043.00	0.76%	0 \$0.00	NA(\$0.00	NA 0 \$0.00
CASI	HCALL, INC.	27	\$8,699,100.00	5.35%	0 \$0.00	NA (\$0.00	NA 0 \$0.00
	TLE & COOKE TGAGE, LLC	2	\$587,547.82	0.36%	0 \$0.00	NA	\$0.00	NA 0 \$0.00
		1	\$210,300.00	0.13%	0 \$0.00	NA	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC								
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DIME BANK	2	\$603,920.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25% (0 \$0.00		0 \$0.00
DUBUQUE BANK AND TRUST	5	\$1,414,687.32	0.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
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COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	\$0.00	NA	0 \$0.00	NA	0\$0.0
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
ELEVATIONS CU	4	\$1,252,777.00	0.77% (0.00\$	NA	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26% (0 \$0.00	NA	0 \$0.00		0 \$0.0
FAA CREDIT UNION	1	\$207,600.00	0.13% (0.00	NA	0 \$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$202,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11% (\$0.00	NA	0 \$0.00	NA	0\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15% (0\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	\$0.00	NA	0\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	7	\$2,102,650.00	1.29% (0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$2,255,550.00	1.39%	\$0.00	NA	0 \$0.00	NA	0 \$0.0
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UNION											
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00			\$0.00
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								Ш	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$410,584.70	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$300,000.00	0.18%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$		NA	0	\$0.00
NEW ERA BANK	1	\$190,000.00	0.12%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00	NA 0 \$			Ц	\$0.00
PENNYMAC CORP.	_1	\$258,328.51		0 \$0.00	NA 0 \$			_	\$0.00
PEOPLES BANK	_1	\$260,000.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,373,000.00		0 \$0.00	NA 0 \$			Ц	\$0.00
	1	\$212,000.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$407,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$187,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$404,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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\$185,000.00

0.11% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

STOCKMAN BANK

OF MONTANA SUMMIT CREDIT

	UNION	6	\$1,585,350.00	0.97% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,314.70	0.35% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$617,000.00	0.38% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5		0.78% 0 \$0.00		_	\$0.00		_	\$0.00
	UNITY BANK	1	\$181,600.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$46,528,572.25	28.57% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$162,736,418.32	100% 0 \$0.00		0	\$0.00		0	\$0.00
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.27% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
								51		

AEROSPACE FEDERAL CREDIT UNION					
ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$181,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$225,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$386,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$1,260,190.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$846,050.77	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,184,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$1,118,482.26	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	3	\$894,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$517,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$175,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	23	\$8,178,858.00	5.32% 0 \$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15% 0 \$0.00		
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$311,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$291,523.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	4	\$1,575,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$209,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$195,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

DEDHAM INSTITUTION FOR SAVINGS					
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	4	\$995,750.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$372,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$180,935.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$451,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT	3	\$844,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$604,127.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0.00
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08% 0			0 \$0.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
FREMONT BANK	10	\$2,764,972.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19% 0.5			0 \$0.00		\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13% 0.5	\$0.00	NA	0 \$0.00	NA	0\$0.00
GREAT WESTERN BANK	1	\$181,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$281,602.66	0.18% 0.5	\$0.00	NA	0 \$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2% 0.5	\$0.00	NA	0 \$0.00	NA	0 \$0.00
HARBORONE CREDIT UNION	1	\$288,500.00	0.19% 0			0 \$0.00		\$0.00
HEARTLAND BANK	1	\$200,700.00	0.13% 0			0 \$0.00		0.00
INVESTORS BANK	1	\$278,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2% 0			0 \$0.00		0.00
JONAH BANK OF WYOMING	1	\$304,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53% 0 5	\$0.00	NA	0 \$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25% 0			0 \$0.00		0.00
LEADER BANK, N.A.	3	\$970,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	\$0.00

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LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$770,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

NUVISION FEDERAL CREDIT UNION									
OCEANFIRST BANK	2	\$753,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$463,000.00		0 \$0.00		\$0.00		Ш	\$0.00
PROVIDENCE BANK	_1	\$250,039.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$609,000.00		0 \$0.00		\$0.00		Ш	\$0.00
RIVERHILLS BANK	1	\$394,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$1,148,964.00		0 \$0.00		\$0.00		Ш	\$0.00
	11	\$3,632,200.00	2.36%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

RPM MORTGAGE, INC.					
S&T BANK	1	\$281,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$276,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$528,749.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$735,200.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	2	\$594,517.79	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$504,160.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6	\$1,981,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	VALLEY NATIONAL BANK						
	VENTURE BANK	1	\$401,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$39,199,640.35	25.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		498	\$153,674,372.82	100% 0 \$0.00	0 \$0.00	0	\$0.00
21417DH42	AMEDICANI DANIZ	1	¢242 249 05	0.20% 0.50.00	NIA O CO OO	NIA O	¢0.00
31417BH42	AMERICAN BANK AMERICAN	1	\$243,348.05	0.39% 0 \$0.00	NA 0 \$0.00	NAU	\$0.00
	HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$493,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00		NA 0 \$0.00		\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

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	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
l	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$411,100.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$5,054,100.00	8.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0 \$0.00	NA	0 \$0.00			\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0 \$0.00	NA	0 \$0.00			\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%			0 \$0.00			\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$314,814.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
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COMPANY OF SC				Ц							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%					\$0.00			\$0.00
FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	. 0	\$0.00			\$0.00
HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	O:	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	П				\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$232,680.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAKINE DANK		\$232,060.73	0.36700 \$0.00	1NA U \$U.UU	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$183,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	1	\$207,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$493,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT	2	\$440,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$745,339.03	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$603,200.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$222,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	1	\$227,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$232,368.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$287,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$875,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$18,172,507.54	29.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		205	\$61,666,780.88	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$388,978.88	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AUBURNBANK	1	\$284,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$383,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$368,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,516,100.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$230,000.00	0.11% 0 \$0.00		NA 0 \$0.00
BANK OF THE WES	T 7	\$2,370,276.29	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFI FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$565,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$535,530.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$370,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CRED UNION	IT 2	\$648,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIA CORPORATION	AL 1	\$300,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUS COMPANY THE	ST 1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$402,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BAN	JK 2	\$786,350.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	22	\$7,331,415.32	3.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12% 0 \$0.00		NA 0 \$0.00
CENTRAL BANK	1	\$218,571.57	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$295,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	8	\$3,097,700.00	1.48% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$345,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$666,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,696,425.49	1.29% 0 \$0	0.00 NA	0 \$0.00	NA (\$0.00
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69% 0 \$0		0 \$0.00		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
FORUM CREDIT	1	\$199,687.50	0.1% 0 \$0	0.00 NA	0 \$0.00	NA	\$0.00
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UNION									L	
FOSTER BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$4,581,984.94	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$235,200.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$556,042.09	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$183,200.00		0 \$0.00	1	_	\$0.00		1	\$0.00
HOME FEDERAL BANK	1	\$204,768.00		0 \$0.00			\$0.00			\$0.00
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00		0 \$0.00			\$0.00		0	\$0.00
INVESTORS BANK	4	\$1,294,600.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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4	\$1,354,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$439,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$284,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
7	\$2,132,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$615,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$248,149.87	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$289,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$263,790.81	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$406,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$208,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$590,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$653,950.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
7	\$2,432,641.91	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
2	\$960,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$387,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$288,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$342,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
1	\$209,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	2 1 7 2 1 1 1 1 1 1 2 2 7	2 \$439,700.00 1 \$284,000.00 7 \$2,132,000.00 2 \$615,400.00 1 \$205,000.00 1 \$417,000.00 1 \$248,149.87 1 \$289,000.00 1 \$263,790.81 1 \$406,000.00 1 \$208,800.00 1 \$252,000.00 2 \$590,000.00 2 \$590,000.00 7 \$2,432,641.91 2 \$960,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$387,000.00 1 \$342,500.00	2 \$439,700.00 0.21% 1 \$284,000.00 0.14% 7 \$2,132,000.00 1.02% 2 \$615,400.00 0.29% 1 \$205,000.00 0.1% 1 \$248,149.87 0.12% 1 \$289,000.00 0.14% 1 \$263,790.81 0.13% 1 \$406,000.00 0.19% 1 \$208,800.00 0.1% 1 \$252,000.00 0.12% 2 \$590,000.00 0.28% 2 \$653,950.00 0.31% 7 \$2,432,641.91 1.16% 2 \$960,000.00 0.46% 1 \$387,000.00 0.14% 1 \$387,000.00 0.14% 1 \$330,000.00 0.14% 1 \$342,500.00 0.16%	2 \$439,700.00 0.21% 0 \$0.00 1 \$284,000.00 1.02% 0 \$0.00 2 \$615,400.00 0.29% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$248,149.87 0.12% 0 \$0.00 1 \$289,000.00 0.14% 0 \$0.00 1 \$263,790.81 0.13% 0 \$0.00 1 \$208,800.00 0.19% 0 \$0.00 1 \$252,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 1 \$2,432,641.91 1.16% 0 \$0.00 1 \$387,000.00 0.18% 0 \$0.00 1 \$387,000.00 0.14% 0 \$0.00 1 \$388,550.00 0.14% 0 \$0.00 1 \$3300,000.00 0.14% 0 \$0.00 1 \$3300,000.00 0.14% 0 \$0.00	2 \$439,700.00 0.21% 0 \$0.00 NA 1 \$284,000.00 0.14% 0 \$0.00 NA 7 \$2,132,000.00 1.02% 0 \$0.00 NA 2 \$615,400.00 0.29% 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 1 \$248,149.87 0.12% 0 \$0.00 NA 1 \$289,000.00 0.14% 0 \$0.00 NA 1 \$263,790.81 0.13% 0 \$0.00 NA 1 \$208,800.00 0.19% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 2 \$590,000.00 0.12% 0 \$0.00 NA 1 \$283,950.00 0.31% 0 \$0.00 NA 1 \$387,000.00 0.46% 0 \$0.00 NA 1 \$387,000.00 0.18% 0 \$0.00 NA 1 \$387,000.00 0.14% 0 \$0.00 NA 1 \$387,000.00 0.14% 0 \$0.00 NA 1 \$387,000.00 0.14% 0 \$0.00 NA	2 \$439,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$2,132,000.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$615,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.31% 0 \$0.00 NA 0 \$0.00 7 \$2,432,641.91 1.16% 0 \$0.00 NA 0 \$0.00 1 \$288,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$387,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$388,550.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$439,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$2243,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$615,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$2289,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$2263,790.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$653,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$960,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$960,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$238,550.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$3387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	2 \$439,700.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2284,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$2,132,000.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$615,400.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,790.81 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$590,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,432,641.91 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,550.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$387,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0

NETWORI FUNDING		\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PEN FINANCIA DBA SHEI MORTGA SERVICIN	N AL, LLC LLPOINT 1 GE	\$281,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHER INVESTM COMPAN	ENT 1	\$231,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHW FEDERAL UNION		\$1,510,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHW: MORTGA COMPAN	GE 3	\$812,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDE CREDIT U		\$252,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION CREDIT U	N FEDERAL INION 1	\$417,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OAK BAN	K 1	\$227,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFI	RST BANK 2	\$834,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECO NATIONA		\$196,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPES ADV	VISORS, 12	\$4,415,900.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORANGE CREDIT U	COUNTY'S INION	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOV	VN BANK 1	\$334,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNER FEDERAL UNION		\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO UNION	CREDIT 1	\$410,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAWTUCI CREDIT U		\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGO FEDERAL UNION		\$1,543,275.43	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES	BANK 2	\$448,611.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHILADEI FEDERAL UNION		\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLI MORTGA CORPORA		\$5,433,899.00			NA 0 \$0.00
PINNACL		\$680,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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POLICE AND FIRE FEDERAL CREDIT 1 \$360,000.00 0.17% 0 \$0.00 NA 0 \$0.00 UNION	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STATE BANK 2 \$721,700.00 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$358,912.83 0.17% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$771,850.00 0.37% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
BANK & TRUST 1 \$358,912.83 0.17% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 3 \$771,850.00 0.37% 0 \$0.00 NA 0 \$0.00	
CREDIT UNION 3 \$771,850.00 0.37% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST	
MORTGAGE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA 0 \$0.00
QUALSTAR CREDIT 1 \$285,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE 4 \$1,200,631.70 0.57% 0 \$0.00 NA 0 \$0.00 NETWORK INC.	NA 0 \$0.00
REDWOOD CREDIT 1 \$301,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
RIGHT START 1 \$268,500.00 0.13% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
RIVER VALLEY 1 \$228,800.00 0.11% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK 1 \$228,300.00 0.11% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION 11 \$3,221,576.00 1.54% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, 24 \$8,741,857.00 4.17% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY 2 \$610,957.50 0.29% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF 1 \$207,500.00 0.1% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST 1 \$260,732.10 0.12% 0 \$0.00 NA 0 \$0.00 COMPANY	NA 0 \$0.00
SCHMIDT MORTGAGE 1 \$415,848.94 0.2% 0 \$0.00 NA 0 \$0.00 COMPANY	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT 7 \$2,131,800.00 1.02% 0 \$0.00 NA 0 \$0.00 UNION	NA 0 \$0.00
2 \$551,400.00 0.26% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE BANK OF MAINE	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$918,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$884,394.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$513,900.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$410,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$187,239.00	$0.0\overline{9\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$376,500.00		0 \$0.00			\$0.00		0	\$0.00
	1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB						
	Unavailable	149	\$47,905,682.38	22.79% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		679	\$209,590,936.40	100%	\$0.00	0 \$0.00	0 \$0.00
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AVIDIA BANK	4	\$1,095,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$547,085.76		\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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BANK OF SPRINGFIELD	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$283,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$1,713,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$241,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$385,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK BANK	1	\$247,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$609,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	25	\$8,734,185.89	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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CHARLES RIVER BANK									
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	19	\$6,694,100.00	2.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$230,000.00		0 \$0.00	NA 0			H	\$0.00
CORTRUST BANK	1	\$240,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0 \$0.00	NA 0	\$0.00			\$0.00
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,205,950.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE	1	\$502,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
		1							1

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1	\$256,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
4	\$1,178,500.00	0.44% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$208,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
4	\$1,148,561.00	0.42% 0 \$0.00	0 NA 0 \$0.00	
3	\$1,147,000.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$175,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$401,600.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$179,200.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$290,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$195,120.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$337,500.00	0.12% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$300,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$263,000.00	0.1% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$298,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
2	\$503,400.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
1	\$310,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
2	\$682,000.00	0.25% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.00
	1 4 3 3 1 1 1 1 1 1 1 1 2 2 1 1	4 \$1,178,500.00 1 \$208,000.00 4 \$1,148,561.00 3 \$1,147,000.00 1 \$175,000.00 1 \$179,200.00 1 \$290,000.00 1 \$337,500.00 1 \$337,500.00 1 \$263,000.00 1 \$298,000.00 2 \$503,400.00 1 \$310,000.00	4 \$1,178,500.00 0.44% 0 \$0.0 1 \$208,000.00 0.08% 0 \$0.0 4 \$1,148,561.00 0.42% 0 \$0.0 3 \$1,147,000.00 0.42% 0 \$0.0 1 \$175,000.00 0.06% 0 \$0.0 1 \$179,200.00 0.07% 0 \$0.0 1 \$290,000.00 0.11% 0 \$0.0 1 \$337,500.00 0.12% 0 \$0.0 1 \$300,000.00 0.11% 0 \$0.0 1 \$263,000.00 0.11% 0 \$0.0 1 \$298,000.00 0.11% 0 \$0.0 2 \$503,400.00 0.11% 0 \$0.0 1 \$310,000.00 0.11% 0 \$0.0	4 \$1,178,500.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,148,561.00 0.42% 0 \$0.00 NA 0 \$0.00 3 \$1,147,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$401,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$179,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$337,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$503,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$310,000.00 0.11% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$5,236,253.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$300,127.16	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$5,385,240.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$277,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$397,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$546,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$863,878.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$202,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$186,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$221,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	HO CENTRAL EDIT UNION									
	AISSISSIPPI LLEY CREDIT ON	1	\$175,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
INV	ESTORS BANK	4	\$1,236,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
J.G. HOM LLC	WENTWORTH ME LENDING,	1	\$204,660.00	0.08%			0 \$0.00		0 \$0.0	
AND	IES B. NUTTER O COMPANY	2	\$436,150.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.	00
CRE	ECTA FEDERAL EDIT UNION	10	\$3,051,673.00	1.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
& TI	KE FOREST BANK RUST	3	\$968,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.	00
FINA	ND /HOME ANCIAL VICES, INC.	5	\$1,622,500.00	0.6%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
LAN UNI	NDMARK CREDIT ON	3	\$674,906.78	0.25%			0 \$0.00	NA	0 \$0.0	00
LEA	DER BANK, N.A.	14	\$4,585,250.00	1.69%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
LEA	DER MORTGAGE MPANY INC.	3		0.35%			0 \$0.00		0 \$0.0	
LIBE	ERTY SAVINGS NK, FSB	2	\$472,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.	00
	S ALAMOS FIONAL BANK	3	\$883,800.00	0.33%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MAI	RINE BANK	2	\$436,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MAI	RQUETTE BANK	_1	\$295,200.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MAS MOF	SON-MCDUFFIE RTGAGE RPORATION	1	\$233,542.00	0.09%	0 \$0.00		0 \$0.00		0 \$0.0	
MEN MOF	MBERS RTGAGE MPANY INC.	2	\$640,000.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MER NAT	RCHANTS BANK, FIONAL OCIATION	1	\$259,200.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MER MOF	RIWEST RTGAGE MPANY, LLC	1	\$255,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MER	RRIMACK JNTY SAVINGS	2	\$720,200.00	0.27%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
MER VAL	RRIMACK LLEY FEDERAL EDIT UNION	1	\$271,400.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00
	ΓLIFE BANK, NA	1	\$554,392.27	0.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.0	00

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1	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
2	\$646,435.20	0.24%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$416,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
2	\$626,250.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$249,750.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$294,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
2	\$544,250.00	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
4	\$938,100.00	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
2	\$571,100.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$263,000.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
4	\$1,580,000.00				0 \$0	0.00	NA	0	\$0.00
1	\$267,200.00	0.1%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$316,300.00	0.12%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
1	\$238,200.00	0.09%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
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	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,000.00 1 \$216,000.00 2 \$646,435.20 1 \$416,000.00 2 \$626,250.00 1 \$249,750.00 1 \$294,000.00 2 \$544,250.00 1 \$175,000.00 4 \$938,100.00 2 \$571,100.00 1 \$263,000.00 1 \$200,000.00 4 \$1,580,000.00 1 \$267,200.00 1 \$316,300.00	1 \$226,000.00 0.08% 1 \$216,000.00 0.08% 2 \$646,435.20 0.24% 1 \$416,000.00 0.15% 2 \$626,250.00 0.23% 1 \$249,750.00 0.09% 1 \$294,000.00 0.11% 2 \$544,250.00 0.2% 1 \$175,000.00 0.06% 4 \$938,100.00 0.35% 2 \$571,100.00 0.21% 1 \$263,000.00 0.1% 1 \$200,000.00 0.58% 1 \$267,200.00 0.1% 1 \$316,300.00 0.12%	1 \$226,000.00 0.08% 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 2 \$646,435.20 0.24% 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 2 \$626,250.00 0.23% 0 \$0.00 1 \$249,750.00 0.09% 0 \$0.00 2 \$544,250.00 0.2% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 4 \$938,100.00 0.35% 0 \$0.00 2 \$571,100.00 0.21% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 4 \$1,580,000.00 0.58% 0 \$0.00 1 \$267,200.00 0.1% 0 \$0.00 1 \$316,300.00 0.12% 0 \$0.00	1 \$226,000.00 0.08% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 2 \$646,435.20 0.24% 0 \$0.00 NA 1 \$416,000.00 0.15% 0 \$0.00 NA 2 \$626,250.00 0.23% 0 \$0.00 NA 1 \$249,750.00 0.09% 0 \$0.00 NA 1 \$294,000.00 0.11% 0 \$0.00 NA 2 \$544,250.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 4 \$938,100.00 0.35% 0 \$0.00 NA 2 \$571,100.00 0.21% 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.07% 0 \$0.00 NA 4 \$1,580,000.00 0.58% 0 \$0.00 NA 1 \$267,200.00 0.1% 0 \$0.00 NA 1 \$2316,300.00 0.12% 0 \$0.00 NA	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$1 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$2 2 \$646,435.20 0.24% 0 \$0.00 NA 0 \$2 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$2 2 \$626,250.00 0.23% 0 \$0.00 NA 0 \$2 1 \$249,750.00 0.09% 0 \$0.00 NA 0 \$2 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$2 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$2 4 \$938,100.00 0.35% 0 \$0.00 NA 0 \$2 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$2 1 \$223,000.00 0.21% 0 \$0.00 NA 0 \$2 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$2 1 \$263,000.00 0.21% 0 \$0.00 NA 0 \$2 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$2 1 \$267,200.00 0.1% 0 \$0.00 NA 0 \$2 1 \$267,200.00 0.1% 0 \$0.00 NA 0 \$2 1 \$316,300.00 0.1% 0 \$0.00 NA 0 \$2	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$646,435.20 0.24% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$626,250.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$938,100.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.58% 0 \$0.00 NA 0 \$0.00 4 \$1,580,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$267,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$316,300.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$646,435.20 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$626,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 4 \$938,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$263,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$267,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$316,300.00 0.12% 0 \$0.00 NA 0 \$0.00 NA <td>1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$646,435.20 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$626,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$938,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2267,200.00 0.1% 0 \$0.00 NA 0 \$0.00</td>	1 \$226,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$646,435.20 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$416,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$626,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,750.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$544,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$938,100.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$571,100.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2267,200.00 0.1% 0 \$0.00 NA 0 \$0.00

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OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.00
OPES ADVISORS, INC	10	\$3,377,250.00	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	4	\$1,398,500.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$417,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$232,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
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PURDUE FEDERAL CREDIT UNION	1	\$195,300.00		0 \$0.00	NA 0 \$0.00			\$0.00
RABOBANK, N.A.	3	\$907,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00		0 \$0.00	NA 0 \$0.00			\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$183,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00		0 \$0.00	NA 0 \$0.00			\$0.00
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
SIWELL, INC., DBA	2	\$820,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

MORTGAGE SERVICES OF TEXAS								
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$794,544.23	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00		0 \$0.00		0 \$0.00	NA	0 \$0.0
THE PARK BANK	2	\$600,194.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
THINK MUTUAL BANK	1	\$245,600.00		0 \$0.00		0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
UMPQUA BANK	7	\$2,144,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	3	\$1,029,500.00		0 \$0.00		0 \$0.00		0 \$0.0
UNIVERSAL AMERICAN	4	\$931,904.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
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MORTGAGE COMPANY, LLC

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$64,589,318.92	23.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		886	\$270,522,328.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00		NA 0 \$0.00	NA 0 \$0.00
		1	\$276,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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AEROSPACE FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$710,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26% 0 \$0.00	NA 0 \$0.00		\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31% 0 \$0.00	NA 0 \$0.00		\$0.00
ANCHORBANK FSB	9	\$2,714,700.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34% 0 \$0.00	NA 0 \$0.00		\$0.00
AVIDIA BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	2	\$603,636.26	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$205,440.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$618,400.00	0.25% 0 \$0.00	NA 0 \$0.00		\$0.00
BANK OF THE WEST	7	\$2,206,498.89	0.91% 0 \$0.00	NA 0 \$0.00		\$0.00
BANNER BANK	2	\$652,212.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
BUSEY BANK	3	\$830,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

30	\$223,720.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
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	\$10,591,300.00	4.35% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$240,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
4	\$889,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
2	\$761,172.24	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$227,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
5	\$1,648,200.00	0.68% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
7	\$2,256,450.00	0.93% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$258,111.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
5	\$1,493,851.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
2	\$553,500.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$281,200.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
2	\$793,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$344,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$223,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$193,700.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
1	\$411,500.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
7	\$1,787,750.00	0.73% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
3	\$654,400.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	1 1 2 1 1 1 7	4 \$889,000.00 2 \$761,172.24 1 \$227,000.00 5 \$1,648,200.00 7 \$2,256,450.00 7 \$258,111.00 2 \$553,500.00 1 \$417,000.00 1 \$281,200.00 2 \$793,000.00 1 \$223,000.00 1 \$193,700.00 7 \$1,787,750.00	4 \$889,000.00 0.37% 0 \$0.00 2 \$761,172.24 0.31% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 5 \$1,648,200.00 0.68% 0 \$0.00 7 \$2,256,450.00 0.93% 0 \$0.00 5 \$1,493,851.00 0.61% 0 \$0.00 2 \$553,500.00 0.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$281,200.00 0.12% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 1 \$193,700.00 0.09% 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 1 \$411,500.00 0.17% 0 \$0.00 7 \$1,787,750.00 0.73% 0 \$0.00	4 \$889,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$761,172.24 0.31% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,648,200.00 0.68% 0 \$0.00 NA 0 \$0.00 7 \$2,256,450.00 0.93% 0 \$0.00 NA 0 \$0.00 5 \$1,493,851.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$553,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$281,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$793,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.08% 0 \$0.00 NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION									
DUPONT STATE BANK	1	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
ELEVATIONS CU	2	\$720,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FAA CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00

2	\$382,331.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,426,138.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$698,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$2,489,687.11	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
4	\$1,234,028.93	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$218,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$247,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$2,392,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
20	\$5,678,338.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
9	\$2,332,520.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$294,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$226,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$186,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$531,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$634,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,684,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$500,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$592,000.00			
2	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	6 2 1 8 4 1 1 8 20 9 1 1 1 1 2 3 6	6 \$1,426,138.00 2 \$698,000.00 1 \$245,000.00 8 \$2,489,687.11 4 \$1,234,028.93 1 \$218,800.00 1 \$247,700.00 8 \$2,392,300.00 20 \$5,678,338.00 9 \$2,332,520.00 1 \$294,000.00 1 \$226,900.00 1 \$415,000.00 1 \$272,000.00 2 \$531,750.00 3 \$634,450.00 6 \$1,684,300.00 2 \$592,000.00	6 \$1,426,138.00 0.59% 0 \$0.00 2 \$698,000.00 0.29% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 8 \$2,489,687.11 1.02% 0 \$0.00 1 \$218,800.00 0.09% 0 \$0.00 1 \$247,700.00 0.1% 0 \$0.00 1 \$247,700.00 0.1% 0 \$0.00 8 \$2,392,300.00 0.98% 0 \$0.00 20 \$5,678,338.00 2.33% 0 \$0.00 20 \$5,678,338.00 2.33% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$226,900.00 0.09% 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 2 \$531,750.00 0.22% 0 \$0.00 2 \$531,750.00 0.22% 0 \$0.00 3 \$634,450.00 0.26% 0 \$0.00 2 \$592,000.00 0.21% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00	6 \$1,426,138.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$698,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,489,687.11 1.02% 0 \$0.00 NA 0 \$0.00 4 \$1,234,028.93 0.51% 0 \$0.00 NA 0 \$0.00 1 \$218,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$247,700.00 0.1% 0 \$0.00 NA 0 \$0.00 8 \$2,392,300.00 0.98% 0 \$0.00 NA 0 \$0.00 20 \$5,678,338.00 2.33% 0 \$0.00 NA 0 \$0.00 9 \$2,332,520.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$226,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$531,750.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$634,450.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$1,684,300.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$500,700.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$592,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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HOME LOAN CENTER, INC.	3	\$885,700.00	0.36% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$315,000.00	0.13% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$283,500.00	0.12% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,720.00	0.12% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$290,566.19	0.12% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$6,145,950.00	2.53% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,034,600.00	0.43% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$229,000.00	0.09% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$888,362.98	0.37% 0 \$0.00) NA	C	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16% 0 \$0.00			\$0.00			\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09% 0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$208,800.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32% 0 \$				\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14% 0 \$	80.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.09% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17% 0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$187,000.00	0.08% 0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15% 0\$	60.00	NA	0	\$0.00			\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11% 0 \$	60.00	NA	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$	00.00	NA	0	\$0.00	NA	0	\$0.00

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NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
OCEANFIRST BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0 \$0.00		0 \$0.0			\$0.00
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PEOPLES BANK	4	\$1,217,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00

					
RIVER VALLEY BANK	2	\$401,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$927,396.47	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
SWBC MORTGAGE	7	\$2,108,781.88	0.87%	00.00	NA	0 \$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
THE PARK BANK	3	\$663,790.00	0.27%	00.00	NA	0 \$0.00	NA	0 \$0.00
THINK MUTUAL BANK	3	\$895,505.21	0.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
UMPQUA BANK	4	\$1,240,619.00	0.51% (0.00\$0	NA	0 \$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$587,500.00	0.24%			0 \$0.00		0 \$0.00
UNITED BANK OF UNION	1	\$247,040.00	0.1%	\$0.00	NA	0\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
UNIVERSITY BANK	1	\$250,000.00	0.1% (0.00\$	NA	0 \$0.00	NA	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0\$0.00	NA	0 \$0.00		0 \$0.00
VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	1	\$329,500.00	0.14%	00.00	NA	0 \$0.00	NA	0 \$0.00

	VILLAGE MORTGAGE						
	COMPANY				\sqcup		
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$218,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m / 1	Unavailable	191	\$62,159,826.65 \$243,342,505,67	25.53%		NA 0 \$0.00	NA 0 \$0.00
Total		79ช	\$243,342,505.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$249,558.62	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,217,915.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$562,748.59	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AUBURNBANK	1	\$200,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	4	\$1,148,173.45	0.47% 0 \$0.00		
BANCORPSOUTH BANK	3	\$646,192.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK MUTUAL	2	\$544,736.10	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
BANK OF SPRINGFIELD	1	\$222,935.00	0.09% 0 \$0.00		
BANK OF THE WEST	6	\$1,871,143.96	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BAXTER CREDIT UNION	1	\$190,510.00	0.08% 0 \$0.00		
BELLCO CREDIT UNION	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENCHMARK BANK	1	\$306,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24% 0 \$0.00		
BLACKHAWK BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1		0.11% 0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	1	\$360,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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CARDINAL		1			
FINANCIAL		1			
COMPANY, LIMITI	ED	1			
PARTNERSHIP	\longrightarrow		\longrightarrow	$\longrightarrow \!$	
CARNEGIE		\$211,175.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	_				
CARROLLTON BA	NK 1	\$294,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASHCALL, INC.	35	\$12,853,812.98	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE	3]	<u> </u>	2 20 7 0 40 00	274 000 00	
MORTGAGE, LLC		\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK		÷:00 515 45			
ILLINOIS	1	\$199,517.47	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL			- 	 	
MORTGAGE	7	\$1,777,450.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY	1	Φ1,///,που.υυ	0.73 /0 0 φσ.σσ	14/1 Ο ψυ.υυ	11/1 Ο φυ.υυ
CENTRAL ONE	\rightarrow				
FEDERAL CREDIT	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$253,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	1	\$233,000.00	0.1% 0 \$0.00	ΝΑ υφυ.συ	ΝΑ υ φυ.υυ
	$\frac{1}{2}$	+			
CENTRAL PACIFIC		\$305,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK GENTERHE BANK	++				
CENTRUE BANK	1	\$205,025.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY					
MORTGAGE	2	\$488,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY, D/B/A		ψ-100,000	0.2 /0 0 0 0 0	1111000000	11110
CENTURY LENDIN		<u>, </u>	$\longrightarrow \coprod$	$\longrightarrow \!$	
CHELSEA GROTON	$N \mid 1$	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	1	\$223,000.00	0.09% 0 \$0.00	ΝΑ υφυ.υυ	ΝΑ υφυ.υυ
CHERRY CREEK	- T /				
MORTGAGE	2	\$621,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY		<u> </u>			'
CITADEL FEDERA	L 1	±200,000,00			
CREDIT UNION		\$209,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS				 	11
FINANCIAL BANK	, [1]	\$241,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL	+++	i 		- 	
BANK OF SULPHU	JR 1	\$245 Q10 55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	^K 1	\$245,819.55	0.1% 0 0 0 0	ΝΑ μιφυ.συ	ΝΑ υ φυ.υυ
SPRINGS CLINTON SAVING		+	- 	- 	- -
CLINTON SAVING	$SS \mid 1$	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK					- " "
CMG MORTGAGE,	, 13	\$4,357,900.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INC		Ψ-1,557,555	1.77.00	11110	1111
COASTAL FEDERA	$AL \begin{vmatrix} 1 \end{vmatrix}$	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ΦΔ3Δ,000.00	0.1 /0 0 φυ.συ	11/Λ Ο ψυ.υυ	11/Λ Ο ψυ.υυ
COBALT	10	Φ2 972 510 00	1.18% 0 \$0.00	NT A 101¢0 00	NA 0 \$0.00
MORTGAGE, INC.	10	\$2,872,510.00	1.18% 0 \$0.00	NA 0 \$0.00	NA U 50.00
COLE TAYLOR		\$2.207.600.00	1 25% 0 40 00	3740000	27.4 0 00 00
BANK	11	\$3,287,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$760,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,		- ', - · · ·	

COMMUNITY CREDIT UNION OF LYNN					
COMMUNITY STATE BANK	1	\$188,978.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$233,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 DIME BANK	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$185,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	2	\$637,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS	1	\$205,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK					
FARMERS BANK & TRUST	1	\$414,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$5,341,092.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$624,146.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$250,362.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	19	\$6,000,925.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77% 0 \$0.00		NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0 \$0.00		Ì	\$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00		0 \$0.00		L	\$0.00		0	\$0.00
LAND /HOME FINANCIAL	5	\$1,943,100.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.	Ī							
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA 0 \$0.00			\$0.00
LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,323,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,020,370.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$474,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$234,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$862,750.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$1,223,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	1	\$257,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
COMMUNITY BANK MILFORD BANK, THE MLD MORTGAGE, INC. MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT	3 4 2	\$234,000.00 \$862,750.00 \$1,223,000.00 \$392,368.00 \$712,000.00	0.1% 0.35% 0.5% 0.16% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0 0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW PENN FINANCIAL, LLC DBA SHELLPOIN' MORTGAGE SERVICING		\$877,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	0 1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDI' UNION	TT 2	\$573,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	N 4	\$973,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUVISION FEDER CREDIT UNION	RAL 6	\$1,855,850.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BA	NK 3	\$696,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$222,000.00			NA 0 \$0.00
OPES ADVISORS, INC	10	\$4,594,900.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BAN	NK 1	\$181,608.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDI' UNION	TT 1	\$377,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYE CREDIT UNION		\$176,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDI' UNION	TT 3	\$955,320.14	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$1,066,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPIT MORTGAGE CORPORATION					NA 0 \$0.00
POLICE AND FIRI FEDERAL CREDI' UNION		\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PROVIDENCE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$252,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$207,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

SAN FRANCISCO FIRE CREDIT UNION									
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$179,000.00		0 \$0.00		0 \$0.00			\$0.00
SEAMEN'S BANK	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$597,834.27		0 \$0.00		0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$264,480.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

COMPANY											
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$308,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$344,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	184	\$60,024,401.95		NA 0 \$0.00	NA 0 \$0.00
Total		797	\$243,665,281.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> [_'</u>				
31417ВН91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	2			NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$191,360.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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UNION					
AMERICAN BANK	3	\$881,115.38	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$432,848.24	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$1,061,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$378,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,206,565.86	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$536,500.00	0.22% 0 \$0.00		NA 0 \$0.00
BANK OF STANLY	1	\$245,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$1,569,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$617,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$241,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$318,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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BLACKHAWK BANK	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$231,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$201,447.00	0.08% 0 \$0.00	NA 0 \$0.00	
CASHCALL, INC.	27	\$9,631,000.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$307,575.66	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLE TAYLOR BANK	6	\$1,368,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$331,200.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
ELEVATIONS CU	6	\$2,156,912.45	0.87% 0 \$0		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11% 0 \$6		0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$212,350.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$199,200.00	0.08% 0 \$6		0 \$0.00	
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FIRST BANK OF WYOMING	1	\$292,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$685,473.71	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$3,096,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORWARD	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FINANCIAL BANK SSB					
FREMONT BANK	28	\$8,775,106.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$229,190.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	3	\$895,480.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$314,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	3	\$874,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$257,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LAKE MORTGAGE COMPANY INC.					
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	. 17	\$5,224,643.42	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGI COMPANY INC.	E 3	\$1,120,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$269,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$405,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	K 1	\$189,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC	4	\$1,173,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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DBA SHELLPOINT MORTGAGE SERVICING								
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$251,644.93	0.1%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$383,950.00	0.15%			0 \$0.00		0 \$0.00
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%			0 \$0.00	NA	0 \$0.00
PENNYMAC CORP.	1	\$204,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PEOPLES BANK	2	\$490,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%			0 \$0.00		0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0 \$0.00) NA	0 \$0.00	NA NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	_		0 \$0.00		0 \$0.00
RABOBANK, N.A.	2	\$481,500.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00) NA	0 \$0.00) NA	0 \$0.00

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REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.0	NA NA	0\$	0.00
ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
S&T BANK	1	\$251,920.00	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
SALAL CREDIT UNION	2	\$528,395.89	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44% 0	\$0.00	NA	0 \$0.0	NA	0\$	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00	NA	0 \$0.0	NA	0\$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
ST. MARYS BANK	2	\$515,300.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0\$	0.00
STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15% 0	\$0.00	NA	0 \$0.0	NA NA	0\$	0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$	0.00
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	0 \$	0.00

				 	
STEARNS LENDING, INC.	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$714,847.47	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$947,010.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWBC MORTGAGE	4	\$996,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$939,525.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	3	\$864,160.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNITED BANK & TRUST	2	\$683,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$382,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	1	\$284,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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1	COMPANY	1	1	11 1	11 1	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILSHIRE BANK	1	\$413,416.68	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$55,397,345.90	22.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		809	\$249,054,586.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$315,884.35	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,650,032.68	28.25%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$9,378,095.38	100%	0 \$0.00	0 \$0.00	0 \$0.00
31417ВНВ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31		0\$0.00	NA 0 \$0.00	NA 0 \$0.00
		2	\$461,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICAN SAVINGS BANK, F.S.B.								
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
ANCHORBANK FSB	2	\$401,700.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%			0 \$0.00		0 \$0.00
BANK OF HAWAII	_1	\$175,135.00	0.07%			0 \$0.00		0 \$0.00
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0\$0.00	NA	0 \$0.00) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00

2	\$448,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1		1 1 1	11 1	
1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,390,447.12	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
46	\$14,036,643.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$199,768.07	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$392,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
9	\$2,462,483.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
6	\$1,222,504.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$298,717.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$697,243.22	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
10	\$2,540,250.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
12	\$3,194,265.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
17	\$4,553,256.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
8	\$2,078,577.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1 46 1 2 1 9 6 1 12 17 1 1 3 1	1 \$417,000.00 46 \$14,036,643.00 1 \$199,768.07 2 \$392,400.00 1 \$280,000.00 9 \$2,462,483.00 1 \$298,717.47 2 \$697,243.22 10 \$2,540,250.00 12 \$3,194,265.00 1 \$234,700.00 1 \$199,200.00 1 \$225,000.00 3 \$670,000.00 1 \$178,500.00 1 \$260,000.00 1 \$260,000.00	1 \$417,000.00 0.17% 0 \$0.00 46 \$14,036,643.00 5.62% 0 \$0.00 1 \$199,768.07 0.08% 0 \$0.00 2 \$392,400.00 0.16% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 9 \$2,462,483.00 0.99% 0 \$0.00 1 \$298,717.47 0.12% 0 \$0.00 2 \$697,243.22 0.28% 0 \$0.00 10 \$2,540,250.00 1.02% 0 \$0.00 12 \$3,194,265.00 1.28% 0 \$0.00 17 \$4,553,256.00 1.82% 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$178,500.00 0.27% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 46 \$14,036,643.00 5.62% 0 \$0.00 NA 0 \$0.00 1 \$199,768.07 0.08% 0 \$0.00 NA 0 \$0.00 2 \$392,400.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 9 \$2,462,483.00 0.99% 0 \$0.00 NA 0 \$0.00 6 \$1,222,504.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$298,717.47 0.12% 0 \$0.00 NA 0 \$0.00 2 \$697,243.22 0.28% 0 \$0.00 NA 0 \$0.00 10 \$2,540,250.00 1.02% 0 \$0.00 NA 0 \$0.00 12 \$3,194,265.00 1.28% 0 \$0.00 NA 0 \$0.00 17 \$4,553,256.00 1.82% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$670,000.00 0.27% 0 \$0.00 NA 0 \$0.00

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UNION										Ľ	
DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%				C	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44%	O	\$0.00	NA	C	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%					\$0.00			\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0.00	NA	0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%			0 \$0.00			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,346,756.89	2.94% (0\$0.00	NA	0.00\$	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00
	8	\$1,975,720.20	0.79% (0.00	NA	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$227,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS BANK	5	\$1,683,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$621,351.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	12	\$3,374,800.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	2	\$676,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMPANY INC.								
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MAGNA BANK	2	\$456,100.00	0.18% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MARQUETTE BANK	1	\$415,217.28	0.17% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11% 0\$	80.00	NA	0 \$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$	80.00	NA	0 \$0.00	NA	0\$0.0
METRO CREDIT UNION	20	\$4,531,794.33	1.81% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11% 0 \$	80.00	NA	0 \$0.00	NA	0\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18% 0 \$	80.00	NA	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1% 0 \$	60.00	NA	0 \$0.00	NA	0 \$0.0

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NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00	0 NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$473,984.31	0.19%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08% (\$0.00	NA	0 \$0.00	0 NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
NORTHMARK BANK	1	\$415,270.60	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00		\$0.00		0 \$0.00			\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
OCEANFIRST BANK	3	\$804,572.04	0.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,323,117.00	0.53%			0 \$0.00			\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
ORRSTOWN BANK	_ 1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%			0 \$0.00			\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79% (\$0.00	NA	0 \$0.00) NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	\$0.00	NA	0 \$0.00) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	\$0.00	NA	0 \$0.00) NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%			0	\$0.00			\$0.00
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,488.06	0.07%				\$0.00			\$0.00
	3	\$1,047,701.74	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SPACE CO CREDIT U													
ST. JAMES MORTGA CORPORA	GE 1		\$270,000.00	0.11%	0	\$0.00	N.	A	0 \$0.0	00 NA	A (\$	0.00
STATE BA THE LAK	1 7	2	\$477,200.00	0.19%	0	\$0.00	N.	4 (0\$0.0	00 NA	A (\$	0.00
STEARNS INC.	LENDING, 1		\$330,000.00	0.13%	0	\$0.00	N.	4 (0 \$0.0	00 NA	A (\$	0.00
STERLING BANK	G SAVINGS 2	2	\$375,224.57	0.15%	0	\$0.00	N.	4 (0 \$0.0	00 NA	A (\$	0.00
DBA STO	TRUST CO. CK YARDS 2 DRTGAGE	2	\$805,000.00	0.32%	0	\$0.00	N	A	0 \$0.0	00 NA	A () \$	0.00
STOCKMA OF MONT	AN BANK 'ANA		\$180,000.00	0.07%	0	\$0.00	N.	4	0\$0.0	00 NA	A () \$	0.00
SUBURBA MORTGA COMPAN MEXICO		L	\$192,000.00	0.08%	0	\$0.00	N.	A (0 \$0.0	00 NA	A () \$	0.00
SWBC MC	ORTGAGE 1		\$268,000.00	0.11%	0	\$0.00	N.	4 (0 \$0.0	0 NA	A () \$	0.00
TALMER TRUST	BANK & 2	2	\$473,540.61	0.19%	0	\$0.00	N.	A (0\$0.0	00 NA	A () \$	0.00
TEXAS BA	ANK 1		\$217,500.00	0.09%	0	\$0.00	N.	4 (0 \$0.0	0 NA	A () \$	0.00
THE PARI	K BANK 1		\$222,200.00	0.09%	0	\$0.00	N.	4 (0 \$0.0	0 NA	A () \$	0.00
TOWER F CREDIT U	1 5	5	\$1,418,905.00	0.57%	0	\$0.00	N.	4 (0 \$0.0	00 NA	A (\$	0.00
	COUNTRY DRTGAGE 1 S, INC.	1	\$176,000.00	0.07%	0	\$0.00	N.	Ą	0 \$0.0	00 NA	A (\$	0.00
UMPQUA	BANK 8	3	\$2,038,000.00	0.82%	0	\$0.00	N.	4 (0.0	0 NA	A () \$	0.00
UNITY BA	ANK 1		\$190,000.00	0.08%	0	\$0.00	N.	4 (0 \$0.0	00 NA	A (\$	0.00
UNIVERS AMERICA MORTGA COMPAN	AN GE 5	5	\$1,317,006.33	0.53%	0	\$0.00	N	A (0 \$0.0	00 NA	A ()\$	0.00
UNIVEST TRUST CO	BANK AND 3	3	\$674,000.00	0.27%	0	\$0.00	N.	4	0\$0.0	NA	A (\$	0.00
i i	MMUNITY	l	\$175,600.00	0.07%	0	\$0.00	N.	Ą	0 \$0.0	00 NA	A (\$	0.00
VALLEY I BANK	NATIONAL 12	2	\$3,117,400.00	1.25%	0	\$0.00	N	4	0\$0.0	NA	A (\$	0.00
VANDYK MORTGA CORPORA	GE 3	3	\$1,055,288.12	0.42%	0	\$0.00	N.	Ą	0 \$0.0	00 NA	A (\$	0.00
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	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	5	·				NA 0 \$0.00
	WESTBURY BANK WORTHINGTON FEDERAL BANK, FSB	1				NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	164	\$51,027,491.65	20.4%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		888	\$249,895,018.11	100%		0 \$0.00	0 \$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$184,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

ALLIED MORTGAGE GROUP, INC.					
ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$791,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$437,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$278,365.67	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	21	\$5,819,572.60	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$740,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$608,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	EFICIAL UAL SAVINGS K									
	KSHIRE NTY SAVINGS K	4	\$1,114,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	IPAGE CRAL CREDIT N	2	\$573,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
BOEI EMPI UNIO	LOYEES CREDIT	5	\$1,277,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	MER FINANCIAL PORATION	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	N MAWR TRUST PANY THE	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
BUSE	EY BANK	2	\$466,888.47	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	BRIDGE NGS BANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	COD FIVE CS SAVINGS K	6	\$1,679,551.02	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
FINA COM	DINAL NCIAL PANY, LIMITED 'NERSHIP	4	\$859,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	ROLLTON BANK	4	\$1,241,949.57	0.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	ICALL, INC.	46	\$14,009,600.00		0 \$0.00		0 \$0.00		0 \$0.	
CBC 1	FEDERAL DIT UNION	1	\$310,000.00		0 \$0.00		0 \$0.00		0 \$0.	
	TRAL TGAGE PANY	6	\$1,525,180.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	TRAL PACIFIC E LOANS	3	\$1,273,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
MOR' COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$246,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
MOR'	RRY CREEK TGAGE PANY	2	\$474,066.92	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
	DEL FEDERAL DIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
WHO	ENS FIRST LESALE TGAGE	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
CITIZ	ZENS UNION	1	\$224,038.10	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00

SAVINGS BANK			Ш				
CLINTON SAVINGS BANK	1	\$231,208.58	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	6	\$2,083,700.00	0.83% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,645,350.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	8	\$2,464,512.96	0.99% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$237,500.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$410,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$242,100.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$212,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$550,200.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$801,000.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$532,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08% 0 \$0	0.00 NA	0 \$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	13	\$3,163,150.00	1.27% 0 \$0	0.00 NA	0 \$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	5	\$1,313,361.14	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$462,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$5,143,700.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09% 0 \$0.00		NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15% 0 \$0.00		NA 0 \$0.00
FREMONT BANK	37	\$9,802,059.54	3.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14% 0 \$0.00		NA 0 \$0.00

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GMFS, LLC	2	\$425,619.17	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST	1	\$174,251.86	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK SSB	-	Ψ174,231.00	0.07 /6 0 φ0.00	1171 ο ψο.σο	1171 ο ψο.οο
GREAT WESTERN	7	\$1,927,857.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK GREYLOCK					
FEDERAL CREDIT	1	\$203,950.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ203,730.03	0.00 / 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11Α Ο Φ0.00
GROW FINANCIAL					
FEDERAL CREDIT	1	\$176,931.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION					
GTE FEDERAL	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,,			
GUARANTEED RATE, INC.	1	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN			- 		
MORTGAGE	10	\$2,829,742.45	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY INC.	10	ΨΞ,ΘΞΣ,Τ.Ξ.Τ.Ε	1112 /3 0 0 0 0	1110 40100	1110 40100
GUILD MORTGAGE	1	\$417,000,00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$417,000.00			NA 0 50.00
HEARTLAND BANK	1	\$227,199.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL	1	\$415,217.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		+ ,			
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME LOAN					
CENTER, INC.	11	\$2,521,614.27	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$248,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HUDSON VALLEY		,			
FEDERAL CREDIT	1	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION					
INVESTORS BANK	5	\$998,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS	1	¢206 122 04	0.0000.000	NIA 0 (00, 00)	NIA 0 (00, 00)
FEDERAL CREDIT UNION	1	\$206,123.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL					
CREDIT UNION	9	\$2,452,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$237,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK	1	·	0.07% 0 \$0.00		NA 0 \$0.00
& TRUST	1	\$175,000.00	0.07%00\$0.00	1NA U \$0.00	1NA U \$U.00
LAND /HOME					
FINANCIAL	3	\$942,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SERVICES, INC.					-
LANDMARK CREDIT UNION	4	\$790,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,240,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE					
COMPANY INC.	5	\$1,298,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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LIBERTY BANK	1	****			
	1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	12	\$3,042,618.57	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$291,809.38	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17% 0 \$0.00		NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

UNION						
CREDIT UNION OLD SECOND NATIONAL BANK 2 \$501,600.00 0.2% 0 \$0.00 NA 0 \$0.00 N		1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 2 S501,600.00 0.25% 080.00 NA		1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INC		2	\$501,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	7	\$1,976,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 5 \$1,766,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT 9 \$2,391,304.26 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,377,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 16 \$4,430,862.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC. PIONEER BANK 1 \$408,247.21 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$248,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 6 \$1,439,159.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIME MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK	ORRSTOWN BANK	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION 5 \$1,766,300.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION \$2,391,304.26 0.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 5 \$1,377,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 16 \$4,430,862.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE 16 \$4,430,862.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PINNACLE MORTGAGE GROUP, 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$408,247.21 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$248,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 6 \$1,439,159.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 4 \$970,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT 2 \$4447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROBORTS NA 0 \$0.00 NA 0 \$0.00 NA		5	\$1,766,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 16 \$4,430,862.00 1.77% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	9	\$2,391,304.26	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION 16 \$4,430,862.00 1.77% 0 \$0.00 NA 0 \$0.	PEOPLES BANK	5	\$1,377,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP, 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	16				
PLATINUM HOME MORTGAGE 1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE GROUP,	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE 1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$248,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 6 \$1,439,159.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$970,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PIONEER BANK	1	\$408,247.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SERVICES, INC. 1 \$248,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. 6 \$1,439,159.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$970,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1		0.08% 0 \$0.00		
MORTGAGE, INC. 6 \$1,439,159.38 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 4 \$970,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$248,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK 4 \$970,500.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 3 \$865,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		6	\$1,439,159.38	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 3 \$865,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$970,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$447,000.00 0.18% 0 \$0.00 NA 0 \$	MORTGAGE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A. 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 3 \$865,800.00 0.35% 0 \$0.00 NA 0	EMPLOYEES CREDIT	2	\$447,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANLIFE, INC. 3 \$865,800.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK INC. REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE 5 \$1,313,664.18 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK INC. REDWOOD CREDIT UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3				
UNION 1 \$229,036.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	REAL ESTATE MORTGAGE	5				
	REDWOOD CREDIT	1	\$229,036.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$190,341.99	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

RIVER VALLEY BANK									
RIVERHILLS BANK	1	\$203,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0 \$0.00) NA	0 \$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SAFE CREDIT UNION	2	\$570,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SALAL CREDIT UNION	2	\$718,278.91	0.29%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00
STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO.	2	\$558,300.00	0.22%	0 \$0.00) NA	0 \$0.00	NA	0.5	\$0.00

DBA STOCK YARDS BANK MORTGAGE COMPANY									
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$899,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$590,000.00		0 \$0.00		0 \$0.00		Ш	\$0.00
THE PARK BANK	2	\$605,060.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$417,000.00		0 \$0.00		0 \$0.00			\$0.00
UMPQUA BANK	3	\$1,004,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0 \$0.00		0 \$0.00		Ш	\$0.00
	4	\$971,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

VANDYK MORTGAGE CORPORATION					
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	7	. , ,		NA 0 \$0.00	NA 0 \$0.00
WEST GATE BANK	2	\$624,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00		NA 0 \$0.00	NA 0 \$0.00
Unavailable	171	\$49,886,154.90	19.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	876	†	100% 0 \$0.00	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$221,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$1,167,858.64		NA 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$305,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ANERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 25 WHATCOM EDUCATIONAL CREDIT UNION Unavailable 171 876 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL 1	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK 2 \$624,000.00 WHATCOM EDUCATIONAL 1 \$239,500.00 CREDIT UNION Unavailable 171 \$49,886,154.90 876 \$249,941,853.51 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL 1 \$305,000.00 CORPORATION ASSOCIATED BANK, NA ASTORIA FEDERAL 1 \$305,000.00	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 171 1849,886,154.90 19.92% 0 \$0.00 876 \$249,941,853.51 100% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTAA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOME INC BY 13,187,800.00 O.48% 0 \$0.00 O.29% 0 \$0.00	MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP 2 \$713,100.24 0.29% 0 \$0.00 NA 0 \$0.00

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ASSOCIATION									L	
BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0			