FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

· · · · · · · · · · · · · · · · · · ·		.	File	e 43 of 50		-			—		
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by OriginatorAssets that Were Subject of Demand						R	assets that We epurchased of eplaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		(' \$ p	(% pri: bal
31417D2U6		EVERBANK	1	\$459,069.97		0	\$0.00		0		_
		FARMINGTON BANK	1	\$293,397.61	6.19%	0	\$0.00	1			
		FIRST PLACE BANK	2	1		0	\$0.00) NA	.0	\$0.00	_
		FORUM CREDIT UNION	2	\$711,321.70) 15.01%	0	\$0.00) NA	.0	\$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,432.24	4 3.96%	0	\$0.00) NA	.0	\$0.00	-
		THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00) NA	.0	\$0.00	_
		UNION SAVINGS BANK	1	\$250,667.54	5.29%	0) \$0.00) NA	0	\$0.00	
		WELLS FARGO BANK, N.A.	1	\$248,975.20) 5.25%	0) \$0.00) NA	0	\$0.00	
	<u>[</u>	Unavailable	6	. , ,						1	
Total		'	16	5 \$4,739,090.60	100%	0	\$0.00	<u>,</u>	0	\$0.00	
31417D2V4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	2 \$602,500.00) 1.69%	0	\$0.00) NA	0	\$0.00	_
		AMERISAVE MORTGAGE CORPORATION	35	5 \$10,694,815.00) 29.98%	0) \$0.00) NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	1	\$192,510.00	0.54%	0	\$0.00				_
		BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00) NA	0	\$0.00	
		BOKF, NATIONAL ASSOCIATION	2	\$633,150.00) 1.78%	0) \$0.00				
,		Unavailable	82			-		-			
Total	 	·	125	5 \$35,669,437.88	<u> 100 %</u>	0	\$0.00	/	0	\$0.00	
31417D2W2		1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00) 2.25%	0) \$0.00) NA	. 0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00) 2.4%	0	\$0.00) NA	0	\$0.00	-
		AMERIFIRST FINANCIAL	1	\$141,600.00) 2.43%	0	\$0.00) NA	0	\$0.00	

CORPORATION								
CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,200.00	2.54%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0	\$0.00
UNITED SHORE	2	\$289,000.00	4.95%	\cap	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,273,176.23	38.91% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,838,843.14	100% 0	\$0.00	0	\$0.00
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59% 0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17% 0	\$0.00	NA 0	\$0.00
	BANKIOWA	1	\$56,000.00	1.37% 0	\$0.00	NA 0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$73,588.78	1.8% 0	\$0.00	NA 0	\$0.00
	GEO-CORP, INC.	1	\$81,800.00	2%0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42% 0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09% 0	\$0.00	NA0	\$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07% 0	\$0.00	NAO	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38% 0	\$0.00	NA0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62% 0	\$0.00	NA0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35% 0	\$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93% 0	\$0.00	NA0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83% 0	\$0.00	NA0	\$0.00
		2	\$148,325.04	3.63%0	\$0.00	NA 0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%		\$0.00			
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,684,263.91	41.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,087,779.72	100%	0	\$0.00		0	\$0.00
								Π	
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%		\$0.00	NA		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,747.55	0.29%		\$0.00	NA		
	BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	NA	0	\$0.00

[]					<u>г г</u>	
BANK OF STANLY	2	\$233,600.00	0.48%0	\$0.00	NA) \$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%0	\$0.00	NA	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2% 0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2% 0	\$0.00	NA) \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32% 0	\$0.00	NA() \$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64% 0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00	0.16% 0	\$0.00	NA() \$0.00
CORTRUST BANK	4	\$798,920.00	1.64%0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA() \$0.00
DENALI STATE BANK	2	\$420,400.00	0.86% 0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%0	\$0.00	NA) \$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47% 0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32% 0	\$0.00	NA) \$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33% 0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$312,965.81	0.64% 0	\$0.00	NA) \$0.00
FIRST BANK OF WYOMING	2	\$589,000.00	1.21% 0	\$0.00	NA) \$0.00
FIRST BANK RICHMOND, NA	2	\$162,455.00	0.33% 0	\$0.00	NA) \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.26% 0	\$0.00	NA) \$0.00
	3	\$289,900.00	0.59% 0	\$0.00	NA) \$0.00

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL BANK OF THE MIDWEST	4	\$671,600.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$244,185.08	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,335,950.00	2.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,000.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$419,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$308,934.73	0.63%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$541,700.00	1.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$517,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$183,500.00	0.38%					
GUARDIAN CREDIT UNION	3	\$682,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$188,150.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$926,400.00	1.9%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00			
ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0	\$0.00

	,,	T	r			r	—
LA SALLE STATE BANK	1	\$187,600.00	0.38%	0 \$0.00) NA	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0 \$0.00) NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0 \$0.00) NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0 \$0.00			
MARINE BANK	3	\$614,085.42	1.26%	0 \$0.00) NA	0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%				_
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0 \$0.00) NA	0 \$0.00	_
MIDWESTONE BANK	1	\$88,000.00	0.18%	0 \$0.00) NA	0 \$0.00	_
MISSOURI CREDIT UNION	4	\$675,800.00	1.38%				_
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0 \$0.00) NA	0 \$0.00	_
MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0 \$0.00) NA	0 \$0.00	_
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0 \$0.00) NA	0 \$0.00	_
OAK BANK	1	\$242,000.00	0.5%	0 \$0.00) NA	0 \$0.00	
PEOPLES BANK	1	\$382,400.00	0.78%		1		
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%				_
PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0 \$0.00) NA	0 \$0.00	_
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0 \$0.00) NA	0 \$0.00	
PRIMEBANK	3	\$854,400.00	1.75%	0 \$0.00) NA	0 \$0.00	
PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0 \$0.00) NA	0 \$0.00	_
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0 \$0.00) NA	0 \$0.00	-
RIVERHILLS BANK	1	\$98,500.00	0.2%	0 \$0.00) NA	0 \$0.00	_
RPM MORTGAGE, INC.	1	\$400,000.00	0.82%				_
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0 \$0.00) NA	0 \$0.00	
SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0 \$0.00) NA	0 \$0.00	

<u> </u>										
	STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00	_
	STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	.0	\$0.00	
	TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00	-
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1								
	UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00	_
	UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00	_
	VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00	
Total		269	1		0	\$0.00		0		_
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00	
	ł				سا	<u>. </u>		لسله	L	

	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94% 0) \$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%0	\$0.00	NA0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93% 0) \$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53% 0	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$289,300.00				
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04				
	STEARNS LENDING, INC.	1	\$97,400.00	2.64% 0) \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27% 0) \$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00				
	Unavailable	5	\$1,012,210.48	27.45% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,687,899.52	100% 0	\$0.00	0	\$0.00
				·	<u> </u>		
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13% 0	\$0.00	NA0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55% 0) \$0.00	NA0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%0) \$0.00	NA0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29% 0) \$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,100.00	5.75% 0	\$0.00	NA0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22% 0	\$0.00	NA0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16% 0) \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75% 0	\$0.00	NA0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NAO	\$0.00)
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53%	0	\$0.00	NAO	\$0.00)
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NAC	\$0.00)
Total		14	\$3,531,746.89	100%	0	\$0.00	0	\$0.00)
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NAO	\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NAO	\$0.00)
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NAO	\$0.00)
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	\$0.00)
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NAC	\$0.00)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NAC	\$0.00)
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NAO	\$0.00)
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	0	\$0.00	NAO	\$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	0	\$0.00	NAO	\$0.00)
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NAC	\$0.00)
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NAO	\$0.00)
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	\$0.00)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NAC	\$0.00)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA(\$0.00)
	BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NAC	\$0.00)
	BANKIOWA	1	\$86,400.00	0.4%	0	\$0.00	NA	\$0.00)

	BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0	\$0.00	NA	0	\$0.00	-
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0	\$0.00	_
	BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0	\$0.00	-
	BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0	\$0.00	-
	CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0	\$0.00	-
	CASHCALL, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	Ĩ.
	CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%						_
	CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0	\$0.00	-
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	-
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	-
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0	\$0.00	-
	COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00	-
	COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0	\$0.00	-
	CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00	_
	DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA			
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00	-
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,856.00	1.81%	0	\$0.00	NA	0	\$0.00	_
	DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%						
	FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0	\$0.00	
_		_		_	-					÷.,

FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST								
LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	0	\$0.00

 					-		-	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$95,000.00						
	Unavailable	49	\$4,771,166.48	22.18%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,459,219.88	100%	0	\$0.00		0	\$0.00
								Γſ	
31417D3C5	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,215.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00						
		2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$586,254.77	2.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.58	0.53%	0	\$0.00	NA	0	\$0.00

DUCUCOMMUNITY				1	1	Π		
DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.54%	0 \$0.00) NA	0	\$0.00	-
DUBUQUE BANK AND TRUST COMPANY	2	\$236,571.00	1.13%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	1.14%	0 \$0.00) NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$123,500.00	0.59%	0 \$0.00) NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$112,000.00	0.53%	0 \$0.00) NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.63	0.52%	0 \$0.00) NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.58%	0 \$0.00) NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$349,834.53	1.66%	0 \$0.00) NA	0	\$0.00	_
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.21	2.28%	0 \$0.00) NA	0	\$0.00	_
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.00	1.72%	0 \$0.00) NA	0	\$0.00	
FIRST OPTION BANK	1	\$119,200.00	0.57%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	1	\$119,200.00	0.57%	0 \$0.00) NA	0	\$0.00	
FIRST REPUBLIC BANK	1	\$114,460.18	0.54%	0 \$0.00				_
FRANKENMUTH CREDIT UNION	1	\$113,490.00	0.54%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$229,200.00	1.09%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.59%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.00	0.59%	0 \$0.00) NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.59%	0 \$0.00) NA	0	\$0.00	
HOMEWISE, INC.	1	\$117,800.00	0.56%	0 \$0.00) NA	0	\$0.00	_
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.53%	0 \$0.00) NA	0	\$0.00	-
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0 \$0.00) NA	0	\$0.00	

LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00						\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$119,000.00	0.57%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$114,800.00	0.55%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,600.00						\$0.00
	FINANCIALSERVICES, INC.LANDMARK CREDITUNIONMAGNA BANKMERIWESTMORTGAGECOMPANY, LLCMID AMERICAMORTGAGE, INC.MIDWESTCOMMUNITY BANKMISSION FEDERALCREDIT UNIONMISSOURI CREDITUNIONMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLCMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLC D/B/AMORTGAGESOLUTIONS OF CO,LLCMORTGAGESOLUTIONS, LLCNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYORNL FEDERALCREDIT UNIONPENTAGONFEDERAL CREDITUNIONRIDDELL NATIONALBANKRIVER VALLEYBANKRPM MORTGAGE,NC.S&T BANKSAN FRANCISCO	FINANCIAL1SERVICES, INCLANDMARK CREDIT5UNION5MAGNA BANK1MERIWEST1MORTGAGE1COMPANY, LLC-MID AMERICA1MORTGAGE, INC.1MIDWEST1COMMUNITY BANK2MISSION FEDERAL2CREDIT UNION1MISSOURI CREDIT1UNION1MORTGAGE1SOLUTIONS OF CO,1LLC D/B/A1MORTGAGE6SOLUTIONS OF CO,6LLC D/B/A1MORTGAGE5SOLUTIONS OF CO,1UNION1MORTGAGE6NEIGHBORHOOD5MORTGAGE5SOLUTIONS, LLC1NORTHWEST1FEDERAL CREDIT1UNION1NORTHWESTERN1MORTGAGE1COMPANY1ORNL FEDERAL1CMPANY1PENTAGON1FEDERAL CREDIT1UNION1RIDDELL NATIONAL1BANK1RPM MORTGAGE,1INC.1S&T BANK1SAN FRANCISCO1	FINANCIAL SERVICES, INC.1\$116,350.00LANDMARK CREDIT UNION5\$573,891.41MAGNA BANK1\$112,151.83MERIWEST MORTGAGE COMPANY, LLC1\$115,000.00MID AMERICA MORTGAGE, INC.1\$116,300.00MIDWEST COMMUNITY BANK1\$116,300.00MISSION FEDERAL CREDIT UNION2\$243,303.52MISSOURI CREDIT UNION1\$116,200.00MORTGAGE SOLUTIONS OF CO, LLC D/B/A1\$116,200.00MORTGAGE SOLUTIONS1\$110,000.00MORTGAGE SOLUTIONS1\$110,000.00MORTGAGE SOLUTIONS1\$110,000.00MORTGAGE SOLUTIONS1\$110,000.00MORTGAGE SOLUTIONS1\$110,000.00MORTGAGE SOLUTIONS, LLC6\$692,954.79NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC5\$590,106.62NORTHWEST FEDERAL CREDIT FEDERAL CREDIT VINON1\$119,444.04NORTHWEST FEDERAL CREDIT FEDERAL CREDIT ORNL FEDERAL CREDIT UNION1\$119,200.00PENTAGON FEDERAL CREDIT FEDERAL	FINANCIAL 1 \$116,350.00 0.55% SERVICES, INC. 1 \$116,350.00 0.55% LANDMARK CREDIT 5 \$573,891.41 2.73% MAGNA BANK 1 \$112,151.83 0.53% MERIWEST 1 \$115,000.00 0.55% MORTGAGE 1 \$116,300.00 0.55% MDAMERICA 1 \$116,300.00 0.55% MID AMERICA 1 \$116,300.00 0.56% MIDINEST 1 \$116,300.00 0.56% MISSION FEDERAL 2 \$243,303.52 1.16% MISSOURI CREDIT 1 \$116,200.00 0.55% MORTGAGE 1 \$116,200.00 0.52% SOLUTIONS OF CO, 1 \$110,000.00 0.52% SOLUTIONS 1 \$110,000.00 0.52% SOLUTIONS 6 \$692,954.79 3.3% NEIGHBORHOOD \$119,444.04 0.57% NORTHWEST 5 \$590,106.62 2.81% SOLUTIONS, LLC \$119,444.04 0.57% NORTHWEST \$119,444.04 <td< td=""><td>FINANCIAL 1 \$116,350.00 0.55% 0 SERVICES, INC. 1 \$116,350.00 0.55% 0 LANDMARK CREDIT 5 \$573,891.41 2.73% 0 MAGNA BANK 1 \$112,151.83 0.53% 0 MERIWEST 0 0 0.55% 0 MORTGAGE 1 \$115,000.00 0.55% 0 COMPANY, LLC 1 \$116,300.00 0.55% 0 MIDWEST 2 \$243,303.52 1.16% 0 COMMUNITY BANK 1 \$116,200.00 0.55% 0 MISSION FEDERAL 2 \$243,303.52 1.16% 0 MORTGAGE 1 \$116,200.00 0.55% 0 MORTGAGE 1 \$110,000.00 0.52% 0 MORTGAGE 1 \$110,000.00 0.52% 0 SOLUTIONS OF CO, 1 \$110,000.00 0.52% 0 NORTGAGE 5 \$590,106.62 2.81% 0 SOLUTIONS 5 \$590,106.62 2.81% 0 NORTHWEST 5 \$590,106.62 2.81% 0 NORTHWEST 1 \$119,444.04 0.57% 0 NO</td><td>FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 MERIWEST 1 \$115,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$116,300.00 0.55% 0 \$0.00 MID AMERICA 1 \$116,300.00 0.55% 0 \$0.00 MID AMERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,000.00 0.55% 0 \$0.00 MIDSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 CREDIT UNION 1 \$116,000.00 0.55% 0 \$0.00 MORTGAGE 5 \$590,106.62 2.81% 0 \$0.00 SOLUTIONS 1 \$119,444.04 0.57% 0 \$0.00 NORTHWEST</td><td>FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 NA SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 NA MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA MERIWEST 0 0.55% 0 \$0.00 NA MORTGAGE 1 \$116,300.00 0.55% 0 \$0.00 NA MIDAMERICA 1 \$116,300.00 0.55% 0 \$0.00 NA MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA MISSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 NA MISSOURI CREDIT 1 \$116,200.00 0.55% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 5 \$590,106.62 2.81% 0</td></td<> <td>FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 NA0 SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 NA 0 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA 0 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA 0 MERIWEST 0 0.55% 0 \$0.00 NA 0 MORTGAGE 1 \$1115,000.00 0.55% 0 \$0.00 NA 0 MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA 0 MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA 0 MISSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 NA 0 MORTGAGE 1 \$110,000.00 0.55% 0 \$0.00 NA 0 MORTGAGE 1 \$110,000.00 0.55% 0 \$0.00 NA 0 MORTGAGE 6 \$692,954.79 3.3% 0 \$0.00 NA 0 NORTHWEST 5 \$590,106.62 2.81% 0 \$0.00 NA 0 NORTHWEST 1 \$119,444.04</td>	FINANCIAL 1 \$116,350.00 0.55% 0 SERVICES, INC. 1 \$116,350.00 0.55% 0 LANDMARK CREDIT 5 \$573,891.41 2.73% 0 MAGNA BANK 1 \$112,151.83 0.53% 0 MERIWEST 0 0 0.55% 0 MORTGAGE 1 \$115,000.00 0.55% 0 COMPANY, LLC 1 \$116,300.00 0.55% 0 MIDWEST 2 \$243,303.52 1.16% 0 COMMUNITY BANK 1 \$116,200.00 0.55% 0 MISSION FEDERAL 2 \$243,303.52 1.16% 0 MORTGAGE 1 \$116,200.00 0.55% 0 MORTGAGE 1 \$110,000.00 0.52% 0 MORTGAGE 1 \$110,000.00 0.52% 0 SOLUTIONS OF CO, 1 \$110,000.00 0.52% 0 NORTGAGE 5 \$590,106.62 2.81% 0 SOLUTIONS 5 \$590,106.62 2.81% 0 NORTHWEST 5 \$590,106.62 2.81% 0 NORTHWEST 1 \$119,444.04 0.57% 0 NO	FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 MERIWEST 1 \$115,000.00 0.55% 0 \$0.00 MORTGAGE 1 \$116,300.00 0.55% 0 \$0.00 MID AMERICA 1 \$116,300.00 0.55% 0 \$0.00 MID AMERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,300.00 0.55% 0 \$0.00 MID MERICA 1 \$116,000.00 0.55% 0 \$0.00 MIDSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 CREDIT UNION 1 \$116,000.00 0.55% 0 \$0.00 MORTGAGE 5 \$590,106.62 2.81% 0 \$0.00 SOLUTIONS 1 \$119,444.04 0.57% 0 \$0.00 NORTHWEST	FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 NA SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 NA MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA MERIWEST 0 0.55% 0 \$0.00 NA MORTGAGE 1 \$116,300.00 0.55% 0 \$0.00 NA MIDAMERICA 1 \$116,300.00 0.55% 0 \$0.00 NA MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA MISSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 NA MISSOURI CREDIT 1 \$116,200.00 0.55% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 1 \$110,000.00 0.52% 0 \$0.00 NA MORTGAGE 5 \$590,106.62 2.81% 0	FINANCIAL 1 \$116,350.00 0.55% 0 \$0.00 NA0 SERVICES, INC. 5 \$573,891.41 2.73% 0 \$0.00 NA 0 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA 0 MAGNA BANK 1 \$112,151.83 0.53% 0 \$0.00 NA 0 MERIWEST 0 0.55% 0 \$0.00 NA 0 MORTGAGE 1 \$1115,000.00 0.55% 0 \$0.00 NA 0 MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA 0 MIDWEST 1 \$116,300.00 0.55% 0 \$0.00 NA 0 MISSION FEDERAL 2 \$243,303.52 1.16% 0 \$0.00 NA 0 MORTGAGE 1 \$110,000.00 0.55% 0 \$0.00 NA 0 MORTGAGE 1 \$110,000.00 0.55% 0 \$0.00 NA 0 MORTGAGE 6 \$692,954.79 3.3% 0 \$0.00 NA 0 NORTHWEST 5 \$590,106.62 2.81% 0 \$0.00 NA 0 NORTHWEST 1 \$119,444.04

	SAVINGS BANK OF	T				T T	T	
	DANBURY	2	\$231,276.88	1.1%0	0 \$0.00	NA	0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.57% 0) \$0.00	NA	0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$115,741.94	0.55% 0) \$0.00	NA	0 \$0.00	
	SECURITY NATIONAL MORTGAGE	2	\$231,060.00	1.1%0) \$0.00	NA	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,200.00	1.14% 0) \$0.00	NA	0 \$0.00	
	STATE BANK OF CROSS PLAINS	1	\$122,300.00	0.58% 0) \$0.00	NA	0 \$0.00	
	STERLING SAVINGS BANK	2	\$242,248.24	1.15% 0) \$0.00	NA	0 \$0.00	_
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,081.88	1.13% () \$0.00	NA	0 \$0.00	
	SUMMIT CREDIT UNION	1	\$123,750.00	0.59% () \$0.00	NA	0 \$0.00	_
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,500.00	0.59% () \$0.00	NA	0 \$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$112,764.34	0.54% 0) \$0.00	NA	0 \$0.00	_
	TRAVIS CREDIT UNION	1	\$122,500.00	0.58% () \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$112,000.00					
	VENTURE BANK	1	\$111,500.00	0.53%) \$0.00	NA	0 \$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$121,160.00	0.58% () \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,700.00	0.56% 0) \$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17% 0) \$0.00	NA	0 \$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00					
,	Unavailable	37	\$4,370,212.80					
Total		179	\$21,027,871.00	100%0) \$0.00		0 \$0.00	
31417D3D3		3	\$915,850.00	13.33% () \$0.00	NA	0 \$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%0	\$0.00	NA 0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,509,011.10		\$0.00	NA 0	\$0.00
Total		28	\$6,871,062.12	100%0	\$0.00	0	\$0.00
		<u> </u>	<i>•7476260</i>	0.670	¢0.00		<u> </u>
31417D3E1	ADVANTAGE BANK ALERUS FINANCIAL	<u> </u>	\$74,763.60	0.6% 0	\$0.00	NA 0	\$0.00
	D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68% 0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$61,600.00	0.5% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98% 0	\$0.00	NA 0	\$0.00
		1	\$58,052.71	0.47% 0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK								
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$114,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%		\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00	0.65%	0	\$0.00		0	\$0.00
CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,320.00	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	NA	0	\$0.00

	UPAGE CREDIT NION	1	\$84,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	URANT BANK AND RUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	NA	0	\$0.00	
М	ARMERS & IERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	NA	0	\$0.00	
	IDELITY BANK IORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
FI	IRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0	\$0.00	
B	IRST FEDERAL ANK OF OHIO	1	\$58,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
B	IRST INTERSTATE ANK	1	\$42,880.00	0.35%	0	\$0.00	NA	0	\$0.00	
M C	IRST MERIT IORTGAGE ORPORATION	8	\$458,042.68	3.7%	0	\$0.00	NA	0	\$0.00	
	IRST MORTGAGE OMPANY, L.L.C.	5	\$389,537.89	3.14%	0	\$0.00	NA	0	\$0.00	
B	IRST NATIONAL ANK AND TRUST OMPANY	1	\$54,625.00	0.44%	0	\$0.00	NA	0	\$0.00	
	IRST NATIONAL ANK OF CARMI	1	\$76,320.00	0.62%	0	\$0.00	NA	0	\$0.00	
FJ	IRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0	\$0.00	
FI	ORWARD INANCIAL BANK SB	1	\$74,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	RANKENMUTH REDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	_
Μ	ATEWAY IORTGAGE ORPORATION	1	\$68,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
Μ	REATER NEVADA IORTGAGE ERVICES	1	\$48,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
C	TE FEDERAL REDIT UNION D/B/A TE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	NA	0	\$0.00	
	ILLTOP NATIONAL ANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	OME FINANCING ENTER INC.	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
IC	CON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	DAHO CENTRAL REDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0	\$0.00	
	LLINOIS NATIONAL ANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0	\$0.00	
<u> </u>		1	\$56,250.00	0.45%		\$0.00	NA	6	\$0.00	i
G M SI G C G G H H B L C I C I I C I I I I I I I I I I I	REATER NEVADA IORTGAGE ERVICES TE FEDERAL REDIT UNION D/B/A TE FINANCIAL ILLTOP NATIONAL ANK OME FINANCING ENTER INC. CON CREDIT UNION DAHO CENTRAL REDIT UNION LLINOIS NATIONAL	3 1 1 1 2 1	\$204,800.00 \$55,000.00 \$62,000.00 \$50,000.00 \$93,125.00 \$44,385.00	1.65% 0.44% 0.5% 0.4% 0.75% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.	00 00 00 00 00

INTERNATIONAL BANK OF COMMERCE								
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	RT WASHINGTON ATE BANK								
	EMIER AMERICA EDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FEI	OFESSIONAL DERAL CREDIT IION	1	\$47,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	OGRESSIVE VINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0	\$0.00
EM	BLIC SERVICE IPLOYEES CREDIT ION	1	\$77,260.98	0.62%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	DSTONE FEDERAL EDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0	\$0.00
	DDELL NATIONAL NK	2	\$121,801.12	0.98%	0	\$0.00	NA	0	\$0.00
	BINS FEDERAL EDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0	\$0.00
SAI	N FRANCISCO RE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NA	CURITY TIONAL DRTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0	\$0.00
SOI	MERSET TRUST MPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ERLING SAVINGS NK	1	\$71,274.33	0.58%	0	\$0.00	NA	0	\$0.00
& T STO MO	OCK YARDS BANK IRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0	\$0.00
	MMIT CREDIT ION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PERIOR FEDERAL EDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0	\$0.00
SW	BC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0	\$0.00
	E FIRST TIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0	\$0.00
NA	E FIRST TIONAL BANK OF NNISON	2	\$128,800.00	1.04%	0	\$0.00	NA	0	\$0.00
TO	TALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0	\$0.00
TO' BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$135,250.00						

	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59% 0	\$0.00	NAC	\$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58% 0	\$0.00	NAC	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%0	\$0.00	NAC	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%0	\$0.00	NAC	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%0	\$0.00	NAC	\$0.00
[WANIGAS CREDIT UNION	1	\$28,800.00	0.23% 0	\$0.00	NAC	\$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52% 0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18% 0	\$0.00	NAC	\$0.00
	Unavailable	32	\$2,215,888.99	17.96% 0	\$0.00	NAC	\$0.00
Total		190	\$12,387,432.54	100%0		0	
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3% 0	\$0.00	NAC	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47% 0	\$0.00	NAC	\$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75% 0	\$0.00	NAC	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09% 0	\$0.00	NAC	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%0	\$0.00	NAC	\$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22% 0	\$0.00	NAC	\$0.00
	CENTRAL BANK	1	\$210,000.00	2.73%0	\$0.00	NAC	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80				
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21% 0	\$0.00	NAC	\$0.00
	FIRST INTERSTATE BANK	1	\$135,300.00	1.76% 0	\$0.00	NAC	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78% 0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65% 0	\$0.00	NAC	
		1	\$166,500.00	2.17% 0	\$0.00	NAC	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.						
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26% 0	\$0.00	NA 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,679,063.27	100% 0	\$0.00	0	\$0.00
		\longrightarrow					
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22% 0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%0	\$0.00	NA 0	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00	0.08% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$492,870.00	0.2% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%0	\$0.00	NA 0	\$0.00

AMEGY MORTGAGE	1	\$226,299.92	0.09%			NA		
AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$439,093.13	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,213.90	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK								
BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00			
BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00	0.19%					
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%			NA	0	\$0.00
DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0	\$0.00

										_
I	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
ŀ	FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00	-
F	FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA			
E T	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0	\$0.00	_
ŀ	FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0	\$0.00	
E	FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
t	FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0	\$0.00	NA	0	\$0.00	
L F	FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0	\$0.00	
ſ	FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0	\$0.00	
	GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
ŀ	HOMEWISE, INC.	1	\$218,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ſ	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
I	INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$321,959.48	0.13%	0	\$0.00	NA	0	\$0.00	

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0	\$0.00

MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1							
CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	U	\$0.00
MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0	\$0.00

PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%		\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%		\$0.00			
PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	1	¢157,000,00	0.060	Δ	¢0.00	NT A	0	\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06%		\$0.00 \$0.00	NA NA		
ROUNDBANK RPM MORTGAGE,	1	\$183,777.00	0.07%	0	\$0.00	NA	U	\$0.00
KPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,291,200.00	0.53%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$186,000.00	0.08% 0	\$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53% 0	\$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	3	\$611,661.10	0.25% 0	\$0.00	NA	0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28% 0	\$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00			NA) \$0.00	
	Unavailable	270	\$73,436,634.75	29.83% 0	\$0.00	NA	\$0.00	
Total		925	\$245,695,051.01	100% 0	\$0.00	(\$0.00	
			<u> </u>				<u>† </u>	_
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13% 0	\$0.00	NA	0 \$0.00	_
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16% 0	\$0.00	NA	0 \$0.00	
	ACHIEVA CREDIT UNION	4	+					
	ACOPIA, LLC	2	\$450,500.00	0.15% 0	\$0.00	NA	0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%0	\$0.00	NA	0 \$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07% 0	\$0.00	NA) \$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%0	\$0.00	NA	0 \$0.00	_
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38% 0	\$0.00	NA) \$0.00	_
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47			NA) \$0.00	
	ALLIANCE BANK	1	\$128,000.00	0.04% 0	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17% 0	\$0.00	NA) \$0.00	_
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0	\$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	2						
	AMEGY MORTGAGE	1	\$337,605.60	0.11%0	\$0.00	NA	0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09% 0	\$0.00	NA) \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00					
		2	\$577,114.41	0.19%0	\$0.00	NA	\$0.00	

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$368,974.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$355,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00

BANK OF THE		±			\$0.00		Π	* 2.00
CASCADES	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$139,784.45	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	13	\$2,914,750.00	0.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,460.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$867,703.21	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$598,229.31	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	41	\$14,879,293.50	4.95%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$305,000.00	0.1%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	7	\$1,260,347.00	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00	0.7%					
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0	\$0.00

r	<u> </u>	· · · · · · · · · · · · · · · · · · ·	T		г – г	<u> </u>
EASTWOOD BANK	1	\$161,400.00			1	
ELEVATIONS CU	1	\$200,000.00	0.07% (0 \$0.00	NA 0	\$0.00
EMPOWER FEDERA CREDIT UNION	L 2	\$274,550.00	0.09%	0 \$0.00	NA 0	\$0.00
EQUITY RESOURCE INC.	ES, 3	\$577,143.00	0.19% (0 \$0.00	NA 0) \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06% (0 \$0.00	NAO	\$0.00
FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66% (0 \$0.00	NA 0) \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%(0 \$0.00	NAO	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%(0 \$0.00	NAO	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%(0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16% (0 \$0.00	NA 0	\$0.00
FIRST CONTINENTA MORTGAGE COMPANY, LTD.	AL 5	\$1,331,121.00	0.44%(0 \$0.00	NAO	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	NA 1	\$128,000.00	0.04% (0 \$0.00	NA 0) \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%(0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$166,033.00	0.06% (0 \$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0 \$0.00	NA 0) \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$293,235.35	0.1%(0 \$0.00	NAO	\$0.00
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0 \$0.00	NA 0) \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0 \$0.00	NA 0) \$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%(0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	\$0.00	NA	0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91%	\$0.00	NA	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	\$0.00	NA	0.00
FIRSTRUST SAVINGS BANK	2	\$452,000.00	0.15%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%) \$0.00	NA	0 \$0.00
 FREMONT BANK	7	\$3,110,395.01	1.03%	\$0.00	NA	0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%) \$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%	\$0.00	NA	0.00
 GESA CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	\$0.00	NA	0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%) \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA	0 \$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%) \$0.00	NA	0 \$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%) \$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$214,320.00	0.07%	\$0.00	NA	0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	\$0.00	NA	0 \$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05%	\$0.00	NA	0.00
IBERIABANK MORTGAGE COMPANY	1	\$415,741.91	0.14%	\$0.00	NA	50.00
IDAHO CENTRAL CREDIT UNION	3	\$568,127.00	0.19%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$314,895.00	0.1%) \$0.00	NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$127,596.52	0.04%	\$0.00	NA	0 \$0.00
	2	\$406,001.00	0.14%	\$0.00	NA	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.								
JUSTICE FEDERAL CREDIT UNION	1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$755,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$240,675.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,222,352.97	0.41%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,562.08	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$823,520.98	0.27%	0	\$0.00	NA	0	\$0.00

MLD MORTGAGE, INC.								
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$202,250.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S	1	\$150,000.00	0.05%	1 1				

CREDIT UNION								
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ACCEPTANCE NETWORK, INC.								
RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%					
ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%					
S&T BANK	2	\$349,600.00	0.12%					
SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT 1 \$160,500.00 0.05%0 \$0.00 NA0 \$0.00 STANDARD BANK AND TRUST 1 \$193,500.00 0.06%0 \$0.00 NA0 \$0.00 STANDARD BANK AND TRUST 1 \$193,500.00 0.06%0 \$0.00 NA0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$551,500.00 0.18%0 \$0.00 NA0 \$0.00 STATE BANK OF LINCOLN 1 \$190,400.00 0.06%0 \$0.00 NA0 \$0.00 STATE BANK OF LINCOLN 1 \$190,400.00 0.06%0 \$0.00 NA0 \$0.00 STATE BANK OF LINCOLN 1 \$175,000.00 0.06%0 \$0.00 NA0 \$0.00 STATE BANK OF LINCOLN 11 \$2,443,420.00 0.81%0 \$0.00 NA0 \$0.00 STERLING SAVINGS BANK 11 \$2,588,093.83 0.86%0 \$0.00 NA0 \$0.00 STOCKMAN BANK & 1 \$125,000.00 0.04%0 \$0.00 NA0 \$0.00 SUBUBBAN MORTGAGE COMPANY OF NEW MEXICO									
AND TRUST COMPANY 1 \$193,500.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$551,500.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$190,400.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK MORTGAGE COMPANY OF NEW MEXICO 1 \$1333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR F	FEDERAL CRE		\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CROSS PLAINS 3 \$551,500.00 0.18% 0 \$0.00 NA0 \$0.00 STATE BANK OF LINCOLN 1 \$190,400.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STERING LENDING, INC. 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUM AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT U	AND TRUST	ANK 1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN 1 \$190,400.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 \$0.00 STELLWATER NATIONAL BANK & 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDE		1	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHERN UTAH 1 \$175,000.00 0.06% 0 \$0.00 NA0 \$0.00 STEARNS LENDING, INC. 11 \$2,443,420.00 0.81% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 \$0.00 STELLWATER NATIONAL BANK & TRUST COMPANY 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00		OF 1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INC. III \$2,443,420.00 0.81%0 \$0.00 NA0 \$0.00 STERLING SAVINGS BANK II \$2,588,093.83 0.86% 0 \$0.00 NA0 \$0.00 STILLWATER NATIONAL BANK & IRUST COMPANY I \$125,000.00 0.04% 0 \$0.00 NA0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 2 \$306,900.00 0.11% 0 \$0.00 NA 0 \$0.00 TECH			\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK 11 \$2,588,093.83 0.86% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & DF MONTANA 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOG		DING, 11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK & TRUST COMPANY 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 3 \$587,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$3333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA 0 \$0.00 <tr< td=""><td></td><td>VINGS 11</td><td>\$2,588,093.83</td><td>0.86%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></tr<>		VINGS 11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$0.00
OF MONTANA 3 \$\$87,250.00 0.2% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUPARTICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$186,900.00 0.06% 0 \$0.00 NA 0 \$0.00	NATIONAL BA		\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY OF NEW MEXICO 1 \$333,900.00 0.11% 0 \$0.00 NA \$0 \$0.00 SUMMIT CREDIT UNION 3 \$551,125.00 0.18% 0 \$0.00 NA \$0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA \$0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% \$0 \$0.00 NA \$0.00 SUTTON BANK 2 \$306,900.00 0.1% \$0 \$0.00 NA \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% \$0.00 NA \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% \$0 \$0.00 NA \$0.00 TEXAS BANK 1 \$136,900.00 0.06% \$0.00 NA \$0.00 THE PARK BANK 1 \$186,900.00		3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION 3 \$551,125.00 0.18% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 COMPANY 3 \$713,400.00 0.24% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 2 \$306,900.00 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$307,325.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$186,900.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY OF	NEW 1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 3 \$713,400.00 0.24% 0 \$0.00 NA \$0.00 COMPANY 1 \$130,000.00 0.04% 0 \$0.00 NA \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA \$0.00 SUTTON BANK 2 \$306,900.00 0.1% \$0.00 NA \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% \$0.00 NA \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% \$0.00 NA \$0.00 TEXAS BANK 1 \$307,325.00 0.1% \$0.00 NA \$0.00 THE PARK BANK 1 \$186,900.00 0.06% \$0.00 NA \$0.00		DIT 3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 SUTTON BANK 2 \$306,900.00 0.1% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$307,325.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$186,900.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE		\$713,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA \$0.00 \$0.00 TEXAS BANK 1 \$307,325.00 0.1% 0 \$0.00 NA \$0 \$0.00 THE PARK BANK 1 \$186,900.00 0.06% \$0.00 NA \$0.00			\$130,000.00				NA	0	\$0.00
SWBC MORTGAGE 7 \$1,861,745.00 0.62% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA \$0.00 \$0.00 TEXAS BANK 1 \$307,325.00 0.1% 0 \$0.00 NA \$0 \$0.00 THE PARK BANK 1 \$186,900.00 0.06% \$0.00 NA \$0.00	SUTTON BANI	K 2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$623,155.53 0.21% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$307,325.00 0.1% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$186,900.00 0.06% 0 \$0.00 NA 0 \$0.00			\$1,861,745.00				NA	0	\$0.00
THE PARK BANK 1 \$186,900.00 0.06% \$0.00 NA 0 \$0.00			\$623,155.53	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS			\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$193,400.00 0.06% 0 \$0.00 NA 0 \$0.00 UNION	FEDERAL CRE		\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION 1 \$167,400.00 0.06% 0 \$0.00 NA 0 \$0.00			\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 3 \$718,000.00 0.24% 0 \$0.00 NA 0 \$0.00		Ý	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION 2 \$715,382.42 0.24% 0 \$0.00 NA 0 \$0.00	TOWER FEDER	RAL 2	\$715,382.42	0.24%	0	\$0.00	NA	0	\$0.00
1 \$198,025.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$198,025.00	0.07%	0	\$0.00	NA	0	\$0.00

TRAVERSE CITY STATE BANK								
TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	_1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00						\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%				0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%(0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$706,232.80				NA	0	\$0.00
WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$663,910.00	0.22%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00						\$0.00
Unavailable	360	\$93,262,998.63		_				\$0.00
<u> </u>	1,165	\$300,670,522.69	100%	0	\$0.00		0	\$0.00

Total

							Τ
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22% (\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	\$0.00	NA	0.00\$
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12% 0	\$0.00	NA	0.00\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19% (\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67% (\$0.00	NA	0.00\$
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73% 0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17% 0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%0	\$0.00	NA	0.00\$
	AMEGY MORTGAGE	2	\$607,658.66	0.27% 0	\$0.00	NA	0.00 0
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%0		1	
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14% (\$0.00	NA	0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92% (\$0.00		
	AMERICASH	2	\$697,400.00	0.31%	\$0.00	NA	0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21%	\$0.00	NA	0.00 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19% (\$0.00	NA	0.00 \$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31% (\$0.00	NA	0.00\$
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11% 0	\$0.00	NA	0.00\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18% 0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	2	\$398,400.00	0.17% 0	\$0.00	NA	0.00
	BANK OF AKRON	2	\$442,000.00	0.19% 0	\$0.00	NA	0.00
	BANK OF HAWAII	2	\$818,500.00	0.36% 0	\$0.00	NA	0.00 \$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52% 0	\$0.00		

	NK OF THE SCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FED	RKSDALE DERAL CREDIT ION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$0.00
BEI TRU	LL STATE BANK & JST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$0.00
COI	ACKHAWK MMUNITY EDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	EING EMPLOYEES EDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$0.00
	EMER FINANCIAL RPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INC	OKER SOLUTIONS, 2. DBA NEW ERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$0.00
FIN COI	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAI	RROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAS	SHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	\$0.00
	C FEDERAL EDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
_	NTENNIAL NDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
МО	NTRAL RTGAGE MPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CEN BAI	NTRAL PACIFIC NK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MO COI	NTURY RTGAGE MPANY, D/B/A NTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
МО	ERRY CREEK RTGAGE MPANY	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0	\$0.00
NA	IZENS FIRST FIONAL BANK OF DRM LAKE	1	\$182,587.54	0.08%	0	\$0.00	NA	0	\$0.00
WH	IZENS FIRST OLESALE RTGAGE	1	\$213,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CIT	IZENS STATE	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK								
COBALT MORTGAGE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$395,250.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$448,671.97	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$290,750.56	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS	3	\$811,274.18	0.36%	0	\$0.00	NA	0	\$0.00

BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,812.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$476,479.01	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0				
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$977,380.48	0.43%	0	\$0.00	NA	0	\$0.00

HAWAII NATIONAL BANK								
HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%					
LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%		\$0.00			
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13%	-			0	\$0.00
MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%				0	
MARINE BANK	1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$314,249.86	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$515,098.46	0.23%		\$0.00			\$0.00
NETWORK FUNDING, L.P.	3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$227,265.51	0.1%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$257,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MOUNT Y MORTGAGE,	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
IERS FEDERAL T UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$0.00
YLVANIA EMPLOYEES T UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	\$0.00
ES BANK, NAL MATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	\$0.00
CLE CAPITAL GAGE DRATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	\$0.00
CLE GAGE GROUP,	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	\$0.00
ER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	\$0.00
ER CREDIT	1	\$167,000.00						
WASHINGTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ATCH NO.1 AL CREDIT	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ER AMERICA T UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	\$0.00
DENT CREDIT	1	\$478,583.44	0.21%	0	\$0.00	NA	0	\$0.00
STAR CREDIT	4	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
OND JAMES FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
ESTATE GAGE ORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
ONE FEDERAL T UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
OOD CREDIT	2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LL NATIONAL	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
START GAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MARK IUNITY T UNION	1	\$212,500.00						
	1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$0.00
	Y MORTGAGE, VERS FEDERAL T UNION SYLVANIA EMPLOYEES T UNION ES BANK, NAL TATION CLE CAPITAL GAGE ORATION CLE GAGE GROUP, ER BANK ER CREDIT WASHINGTON BANK TCH NO.1 AL CREDIT WASHINGTON BANK TCH NO.1 AL CREDIT AL CREDIT AL CREDIT STAR CREDIT COND JAMES FSB ESTATE GAGE ORK INC. ONE FEDERAL T UNION OOD CREDIT CONE FEDERAL T UNION CONE FEDERAL CONE FEDERAL	Y MORTGAGE, 1 VERS FEDERAL T UNION 3 SYLVANIA EMPLOYEES 1 T UNION 1 ES BANK, 1 CLE CAPITAL GAGE 4 ORATION 6 ER BANK 1 ER CREDIT 1 WASHINGTON 1 ER CREDIT 1 WASHINGTON 1 CLE CAPITAL 6 GAGE GROUP, 6 ER BANK 1 ER CREDIT 1 WASHINGTON 1 CLE 1 GAGE GROUP, 1 CLE 3 GAGE GROUP, 1 CLE 3 GAGE GROUP, 1 CLE 3 GAGE GROUP, 1 CLE 3 GAGE GROUP, 1 CLE 3 CLE 3 GAGE 1 CLE 3 CLE	Y MORTGAGE,1\$413,100.00JERS FEDERAL T UNION3\$771,412.67YLVANIA EMPLOYEES1\$211,773.18T UNION1\$211,773.18T UNION1\$246,202.50CLATION4\$1,230,750.00CLE CAPITAL GAGE4\$1,230,750.00ORATION6\$1,500,393.53ER BANK1\$167,000.00WASHINGTON BANK1\$184,000.00TCH NO.1 CAL CREDIT CAL CREDIT CAL CREDIT1\$131,600.00ER AMERICA TCH NO.1 CAL CREDIT CAL CREDIT CAL CREDIT1\$179,407.46ER AMERICA TONI1\$179,407.46DENT CREDIT CAR CREDIT COND JAMES FSB2\$742,650.00OND JAMES FSB2\$742,650.00OND JAMES FSB2\$742,650.00OND FEDERAL CORK INC.1\$166,600.00OND CREDIT CONE FEDERAL CAGE CRK INC.1\$208,000.00ULI NATIONAL CAGE, INC.1\$212,500.00MARK UNITY T UNION1\$212,500.00	Y MORTGAGE, 1 \$413,100.00 0.18% VERS FEDERAL T UNION 3 \$771,412.67 0.34% YLVANIA 1 \$211,773.18 0.09% YLVANIA 1 \$211,773.18 0.09% YLVANIA 1 \$211,773.18 0.09% YLVANIA 1 \$246,202.50 0.11% CLE CAPITAL 4 \$1,230,750.00 0.54% GAGE 4 \$1,500,393.53 0.66% ER BANK 1 \$393,642.98 0.17% ER CREDIT 1 \$167,000.00 0.07% WASHINGTON 1 \$167,000.00 0.06% ER AMK 1 \$131,600.00 0.06% ER AMERICA 1 \$179,407.46 0.08% DENT CREDIT 1 \$179,407.46 0.08% DENT CREDIT 1 \$179,407.46 0.08% TAR CREDIT 1 \$179,407.46 0.08% STAR CREDIT 4 \$954,050.00 0.42% OND JAMES 2 \$742,650.00 0.33% FSB 2 \$742,65	Y MORTGAGE, 1 \$413,100.00 0.18% 0 VERS FEDERAL 3 \$771,412.67 0.34% 0 YUVANIA 1 \$211,773.18 0.09% 0 YUVANIA 1 \$211,773.18 0.09% 0 YUVANIA 1 \$246,202.50 0.11% 0 YANL 1 \$246,202.50 0.11% 0 YUNION 4 \$1,230,750.00 0.54% 0 YUNAL 1 \$167,000.00 0.07% 0 YUNAL 1 \$167,000.00 0.07% 0 YUNAL 1 \$167,000.00 0.08% 0 YUNAL 1 \$1131,600.00 0.06% 0 YUNAL 1 \$131,600.00 0.06% 0 YUNAL 1 \$179,407.46 0.08% 0 YUNAL 1 \$179,407.46 0.08% 0 YUNON 1 \$179,407.46 0.08% 0 YUNON 1 \$179,407.46 0.08% 0 YUNON 1 \$17	Y MORTGAGE, 1 \$413,100.00 0.18% 0 \$0.00 WERS FEDERAL 3 \$771,412.67 0.34% 0 \$0.00 YLVANIA 1 \$211,773.18 0.09% 0 \$0.00 YLVANIA 1 \$211,773.18 0.09% 0 \$0.00 EMPLOYEES 1 \$211,773.18 0.09% 0 \$0.00 CLE CAPITAL 6AGE 4 \$1,230,750.00 0.54% 0 \$0.00 CATION 4 \$1,230,750.00 0.54% 0 \$0.00 CAGE GROUP, 6 \$1,500,393.53 0.66% 0 \$0.00 ER AANK 1 \$393,642.98 0.17% 0 \$0.00 ER CREDIT 1 \$167,000.00 0.07% 0 \$0.00 MAL CREDIT 1 \$1131,600.00 0.06% 0 \$0.00 MAL CREDIT 1 \$179,407.46 0.08% 0 \$0.00 MARK 1 \$179,407.46 0.08% 0 \$0.00 MARK 1 \$179,407.46 0.08%	Y MORTGAGE, 1 \$413,100.00 0.18% 0 \$0.00 NA IERS FEDERAL 3 \$771,412.67 0.34% 0 \$0.00 NA YLVANIA EMPLOYEES 1 \$211,773.18 0.09% 0 \$0.00 NA YLVANIA EMPLOYEES 1 \$211,773.18 0.09% 0 \$0.00 NA CUE CAPITAL 5 \$211,773.18 0.09% 0 \$0.00 NA CLE CAPITAL 4 \$1,230,750.00 0.54% 0 \$0.00 NA CLE CAPITAL 6 \$1,500,393.53 0.66% 0 \$0.00 NA ER BANK 1 \$393,642.98 0.17% 0 \$0.00 NA ER CREDIT 1 \$167,000.00 0.07% 0 \$0.00 NA ER AMK 1 \$393,642.98 0.17% 0 \$0.00 NA ER CREDIT 1 \$167,000.00 0.07% 0 \$0.00 NA ER AMERICA 1 \$179,407.46 0.08% 0 \$0.00 NA TAC CREDIT 1 \$179,407.46 0.08% 0 \$0.00 NA TAR CRE	Y MORTGAGE 1 \$413,100.00 0.18% 0 \$0.00 NA 0 IERS FEDERAL 3 \$771,412.67 0.34% 0 \$0.000 NA 0 YLVANIA 1 \$211,773.18 0.09% 0 \$0.000 NA 0 YLVANIA 1 \$211,773.18 0.09% 0 \$0.000 NA 0 SNAL 1 \$2246,202.50 0.11% 0 \$0.000 NA 0 CLE CAPITAL 4 \$1,230,750.00 0.54% 0 \$0.000 NA 0 RATION 6 \$1,500,393.53 0.66% 0 \$0.000 NA 0 RATION 1 \$167,000.00 0.07% \$0 \$0.000 NA 0 RATION 1 \$1131,600.00 0.06% \$0 \$0.000 NA 0 RANK 1 \$131,600.00 0.06% \$0 \$0.00 NA 0 TOLION 1 \$179,407.46 0.08% \$0.000 NA 0 TCH NO.1 1

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$414,717.06	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK	2	\$732,150.00	0.32%	0	\$0.00	NA	0	\$0.00

OF MONTANA								
SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,953,993.15	2.61%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$369,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$66,870,890.16	29.26%	0	\$0.00	NA	0	\$0.00
Total		772	\$228,506,448.79	100%	0	\$0.00		0	\$0.00
			. , , ,						
31417D3K7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,247,171.68	100%	0	\$0.00		0	\$0.00
31417D3L5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$796,871.64	2.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$415,068.05	1.52%	0	\$0.00	NA	0	\$0.00

	COMPANY	. I						
	FARMINGTON BANK	1	\$178,597.47	0.65%0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%0				\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%0	\$0.00	NA	0	\$0.00
L	FREMONT BANK	2	\$876,878.43	3.21% 0	\$0.00	NA	0	\$0.00
L	HEARTLAND BANK	1	\$282,784.34	1.03%0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64% 0	\$0.00	NA	0	\$0.00
L	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84% 0		NA	0	\$0.00
L	PEOPLES BANK	1	\$224,881.68	0.82% 0	1			\$0.00
F	REGIONS BANK	1	\$175,287.60	0.64% 0	\$0.00	NA	0	\$0.00
L	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45% 0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56% 0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65	16.81% 0		NA	0	\$0.00
	Unavailable	24	\$7,541,709.51	27.63% 0	1			\$0.00
Total		96	\$27,323,151.43	100% 0	\$0.00		0	\$0.00
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,144,987.00	6.19% 0	\$0.00	NA	0	\$0.00
L	BAY EQUITY, LLC	2	\$689,000.00		1	NA	0	\$0.00
F	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42% 0	\$0.00	NA	0	\$0.00
		2	\$323,000.00	0.64%0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION						
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$20,177,927.21	39.71% 0	\$0.00	NA 0	\$0.00
Total		182	\$50,795,447.09	100% 0	\$0.00	0	\$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68% 0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%0	\$0.00	NA 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88% 0	\$0.00	NA0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	25	\$5,356,426.59	21.51% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00		\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$522,250.00	2.1% 0	\$0.00	NA0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	DUPACO	1	\$178,500.00	0.72% 0	\$0.00	NA 0	\$0.00

COMMUNITY CREDIT UNION								
DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00			
MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00	0.76%	0	\$0.00			\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17% (0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$270,000.00	1.08% (0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9% (0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48% (0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48% (0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%(0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56% (0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$221,000.00	0.89% (0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11			\$0.00			\$0.00	
UNION SAVINGS BANK	11	\$2,046,689.70	8.22% (0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49% (0	\$0.00	NA	0	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36% (0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$173,879.26	0.7% (0	\$0.00	NA	0	\$0.00	
Unavailable	31	\$5,763,456.20	23.18% (0	\$0.00	NA	0	\$0.00	
	132	\$24,898,738.14	100%	0	\$0.00		0	\$0.00	
				Τ			Π		
AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35% (0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$94,000.00	1.83% (0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00			\$0.00			\$0.00	
GREENLIGHT FINANCIAL	2	\$670,200.00	13.06% (0	\$0.00	NA	0	\$0.00	
	STATE BANKPRIMEWESTMORTGAGECORPORATIONPROVIDENT CREDITUNIONREDSTONE FEDERALCREDIT UNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSOMERSET TRUSTCOMPANYST. JAMESMORTGAGECORPORATIONSTANDARD BANKAND TRUSTCOMPANYTEXAS BANKNORTGAGESERVICES, INC.UNION SAVINGSBANKUNION SAVINGSBANKUNION SAVINGSBANKUNION SAVINGSBANKUNION SAVINGSBANKUNION SAVINGSBANKUNIONWAUKESHA STATEBANKUNAUKSHA STATEBANKUNAUKESHA STATEBANKUNAUKESHA STATEBANKGREATER NEVADAMORTGAGECAPITAL, LLCWAUKESHA STATEBANKGREATER NEVADAMORTGAGEGREATER NEVADAMORTGAGESERVICES, INC.ANCHORBANK FSBGREATER NEVADAMORTGAGESERVICESGREATER NEVADAMORTGAGESERVICESGREATER NEVADAMORTGAGESERVICESGREATER NEVADAMORTGAGESERVICESGREATER NEVADAMORTGAGESERVICESSERVICESSERVICESSERVICESSERVICESS	STATE BANK2PRIMEWESTAMORTGAGE2CORPORATION1PROVIDENT CREDIT1UNION1REDSTONE FEDERAL1CREDIT UNION3SCHOOLSFIRST3FEDERAL CREDIT3UNION1SOMERSET TRUST1COMPANY1ST. JAMES1MORTGAGE1CORPORATION1STANDARD BANK1AND TRUST1COMPANY1TEXAS BANK1TOWN & COUNTRY3BANC MORTGAGE3SERVICES, INC.1UNION SAVINGS11BANK1UNION SAVINGS11WANDYK1MORTGAGE1CAPITAL, LLC1WAUKESHA STATE1BANK31Unavailable31AMERICAN2RESOURCES, INC.1MORTGAGE2GREATER NEVADA2MORTGAGE2SERVICES2GREENLIGHT2	STATE BANK2\$187,750.00PRIMEWEST MORTGAGE2\$541,009.00CORPORATION1\$270,000.00PROVIDENT CREDIT UNION1\$2270,000.00REDSTONE FEDERAL CREDIT UNION1\$225,250.00SCHOOLSFIRST FEDERAL CREDIT3\$867,319.82UNION51\$120,000.00SOMERSET TRUST COMPANY1\$120,000.00ST. JAMES MORTGAGE1\$138,500.00CORPORATION1\$138,500.00COMPANY1\$138,500.00COMPANY1\$388,000.00COMPANY1\$388,000.00COMPANY1\$388,000.00COMPANY1\$388,000.00COMPANY1\$388,000.00COMPANY1\$388,000.00COMPANY1\$221,000.00TEXAS BANK1\$221,000.00TOWN & COUNTRY BANC3\$420,913.11SERVICES, INC.1\$180,000.00UNION SAVINGS BANK1\$121,000.00UNION1\$180,000.00VANDYK MORTGAGE1\$1338,300.00CAPITAL, LLC1\$173,879.26MAREICAN FINANCIAL RESOURCES, INC.1\$173,879.26ANCHORBANK FSB1\$94,000.00GREATER NEVADA MORTGAGE2\$385,000.00SERVICES1\$367,020.00GREENLIGHT2\$670,200.00	STATE BANK 2 \$187,750.00 0.75% PRIMEWEST 2 \$541,009.00 2.17% MORTGAGE 2 \$541,009.00 2.17% CORPORATION 1 \$270,000.00 1.08% PROVIDENT CREDIT 1 \$225,250.00 0.9% SCHOOLSFIRST 3 \$867,319.82 3.48% UNION 1 \$120,000.00 0.48% COMPANY 1 \$120,000.00 0.48% COMPANY 1 \$120,000.00 0.48% COMPANY 1 \$138,500.00 0.56% CORPORATION 1 \$138,500.00 0.56% COMPANY 1 \$388,000.00 1.56% COMPANY 1 \$388,000.00 1.56% COMPANY 1 \$388,000.00 0.89% TOWN & COUNTRY 3 \$420,913.11 1.69% SERVICES, INC. 1 \$121,000.00 0.72% UNION SAVINGS 11 \$121,000.00 0.72% WANK	STATE BANK 2 \$187,750.00 0.75% 0 PRIMEWEST 2 \$541,009.00 2.17% 0 MORTGAGE 2 \$541,009.00 2.17% 0 PROVIDENT CREDIT 1 \$270,000.00 1.08% 0 REDSTONE FEDERAL CREDIT UNION 1 \$225,250.00 0.9% 0 SCHOOLSFIRST 3 \$867,319.82 3.48% 0 UNION 3 \$867,319.82 3.48% 0 UNION 1 \$120,000.00 0.48% 0 SCHOOLSFIRST 3 \$867,319.82 3.48% 0 UNION 1 \$120,000.00 0.48% 0 ST. JAMES 1 \$120,000.00 0.48% 0 STANDARD BANK 1 \$138,500.00 0.56% 0 COMPANY 1 \$388,000.00 1.56% 0 TOWN & COUNTRY 3 \$420,913.11 1.69% 0 SERVICES, INC. 1 \$180,000.00 0.72% 0 UNION SAVINGS 11 \$2,046,689.70 8.22% 0 VANDYK 1 \$121,000.00 0.72% 0<	STATE BANK 2 \$	STATE BANK 2 \$187,750.00 0.75% 0 \$0.00 NA PRIMEWEST 2 \$541,009.00 2.17% 0 \$0.00 NA CORPORATION 1 \$270,000.00 1.08% 0 \$0.00 NA PROVIDENT CREDIT 1 \$225,250.00 0.9% 0 \$0.00 NA REDSTONE FEDERAL 1 \$225,250.00 0.9% 0 \$0.00 NA SCHOOLSFIRST 3 \$867,319.82 3.48% 0 \$0.00 NA SOMERSET TRUST 1 \$120,000.00 0.48% 0 \$0.00 NA SCHOOLSFIRST 1 \$138,500.00 0.56% 0 \$0.00 NA SOMERSET TRUST 1 \$138,500.00 0.56% 0 \$0.00 NA COMPANY 1 \$120,000.00 0.89% 0 \$0.00 NA COMPANY 1 \$221,000.00 0.89% 0 \$0.00 NA COMPANY 1 \$221,000.00 0.89% 0 \$0.00 NA DANC MORTGAGE 3 \$420	STATE BANK 2 \$187,730.00 0.75% 0 \$0.00 NA0 PRIMEWEST MORTGAGE 2 \$541,009.00 2.17% 0 \$0.00 NA 0 CORPORATION 1 \$270,000.00 1.08% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$225,250.00 0.9% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 3 \$867,319.82 3.48% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$120,000.00 0.48% 0 \$0.00 NA 0 ST JAMES 1 \$138,500.00 0.56% 0 \$0.00 NA 0 STANDARD BANK 38867,319.82 \$0.00 NA 0 \$0.00 NA 0 COMPANY 1 \$120,000.00 0.56% 0 \$0.00 NA 0 COMPANY 1 \$388,000.00 1.56% 0 \$0.00 NA 0 TEXAS BANK 1 \$221,000.00 0.89% 0 \$0.00 NA 0 UNION SAVINGS 11 \$2,046,689.70 \$2.2% 0 \$0.00 <td< td=""><td>STATE BANK 2 \$\$87,750.00 0.75% 0 \$\$0.00 NA0 \$\$0.00 PRIMEWEST \$\$541,009.00 2.17% 0 \$\$0.00 NA0 \$\$0.00 CORPORATION 2 \$\$541,009.00 2.17% 0 \$\$0.00 NA0 \$\$0.00 PROVIDENT CREDIT UNION 1 \$\$270,000.00 1.08% 0 \$\$0.00 NA0 \$\$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$\$225,250.00 0.9% 0 \$\$0.00 NA0 \$\$0.00 SCHOOLSFIRST \$\$</td></td<>	STATE BANK 2 \$\$87,750.00 0.75% 0 \$\$0.00 NA0 \$\$0.00 PRIMEWEST \$\$541,009.00 2.17% 0 \$\$0.00 NA0 \$\$0.00 CORPORATION 2 \$\$541,009.00 2.17% 0 \$\$0.00 NA0 \$\$0.00 PROVIDENT CREDIT UNION 1 \$\$270,000.00 1.08% 0 \$\$0.00 NA0 \$\$0.00 REDSTONE FEDERAL CREDIT UNION 1 \$\$225,250.00 0.9% 0 \$\$0.00 NA0 \$\$0.00 SCHOOLSFIRST \$\$

SERVICES	I	I		1		1
	-+					
	1	\$226,200.00	4.41%0	\$0.00	NA 0	\$0.00
ICON CREDIT UNION	1	\$131,000.00	2.55% 0	\$0.00	NA 0	\$0.00
ONE NEVADA	1					
CREDIT UNION	1	\$205,500.00	4%0) DO.OO	INAU	\$0.00
PACIFIC NW						
	1	\$243,300.00	4.74%0	\$0.00	NA 0	\$0.00
	-+		 -	<u> </u>		
	2	¢525 500 00	10.2407 0	\$0.00	NAO	¢0.00
	2	\$525,500.00	10.24%0	\$0.00	INAU	\$0.00
	\rightarrow			┨─────┦		
	1	\$217.500.00	4.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION	-	Ψ=1,000.00		40.00	· · · · ·	Ψ0.00
STERLING SAVINGS	1	\$272.651.02	5 22 0 C	φο. οφ		Φ <u>Ω</u> ΩΩ
BANK	1	\$2/3,031.93	5.55%0	\$0.00	NAU	\$0.00
TWINSTAR CREDIT	1	\$126.048.57	2 17%	\$0.00	NAO	\$0.00
UNION	l					
Unavailable	6					\$0.00
	22	\$5,131,712.80		\$0.00	U	\$0.00
	-+		┝────┼			
	1	¢205 250 00	1 9 1 0% (\$0.00	NAO	\$0.00
	1	\$203,230.00	4.84%0	\$0.00	INAU	20.00
	-+			++		
	1	\$129,700.00	3.06% 0	\$0.00	NA 0	\$0.00
AMERICAN FUNDING	-	Ψ1=>,,	0.0070	40.00	· · · · ·	Ψ0.00
CASHCALL, INC.	1	\$379,500.00	8.96%0	\$0.00	NA 0	\$0.00
CENTRAL						
MORTGAGE	1	\$243,500.00	5.75% 0	\$0.00	NA 0	\$0.00
COMPANY	\square					
GREATER NEVADA						
MORTGAGE	2	\$305,850.00	7.22%0	\$0.00	NA 0	\$0.00
	\rightarrow		┝────┣	<u> </u>	-	
	4	ΦCC0 917 54	15 9107 0	φο. οο		¢0.00
	4	\$669,817.34	15.81%0	\$0.00	NAU	\$0.00
	\rightarrow			+		
	1	\$134,000,00	3 16% (\$0.00	NAO	\$0.00
	1	ψ 107,000.00	5.10700	ψ0.00	1 1/ 1	ψ0.00
		t == 2 (00 00)				t 0, 0,0
CREDIT UNION	3	\$570,400.00	13.46%0	\$0.00	NAU	\$0.00
PARAMOUNT				1		
EQUITY MORTGAGE,	1	\$203,850.00	4.81%0	\$0.00	NA 0	\$0.00
LLC						
PARTNERS FEDERAL	1	\$125 188 71	2 95% (\$0.00	NAO	\$0.00
CREDIT UNION	1	$\psi_{120}, 100.71$	2.75 10 0	ψ0.00	1111	ψ0.00
· · · · · · · · · · · · · · · · · · ·	ONE NEVADA CREDIT UNIONPACIFIC NW FEDERAL CREDIT UNIONPINNACLE CAPITAL MORTGAGE CORPORATIONRIVERMARK COMMUNITY CREDIT UNIONSTERLING SAVINGS BANKTWINSTAR CREDIT UNIONUnavailableAMERITRUST MORTGAGE CORPORATIONBROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGBROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGCASHCALL, INC.CENTRAL MORTGAGE COMPANYGREATER NEVADA MORTGAGE COMPANYGREATER NEVADA MORTGAGE COMPANYGREATER NEVADA MORTGAGE SERVICESKERN SCHOOLS FEDERAL CREDIT UNIONNORTHERN OHIO INVESTMENT COMPANYONE NEVADA CREDIT UNIONPARAMOUNT EQUITY MORTGAGE, LLCPARTNERS FEDERAL	HOME FEDERAL SAVINGS BANK1ICON CREDIT UNION1ONE NEVADA CREDIT UNION1PACIFIC NW FEDERAL CREDIT1UNION1PACIFIC NW FEDERAL CREDIT1UNION1PINNACLE CAPITAL MORTGAGE2CORPORATION1RIVERMARK COMMUNITY1CREDIT UNION1STERLING SAVINGS BANK1TWINSTAR CREDIT UNION1Unavailable6222AMERITRUST MORTGAGE1CORPORATION1BROKER SOLUTIONS, INC. DBA NEW1AMERICAN FUNDING1CASHCALL, INC.1CENTRAL MORTGAGE1MORTGAGE COMPANY2GREATER NEVADA MORTGAGE2SERVICES2KERN SCHOOLS FEDERAL CREDIT UNION4NORTHERN OHIO INVESTMENT COMPANY1ONE NEVADA CREDIT UNION3PARAMOUNT EQUITY MORTGAGE, ILLC1PARTNERS FEDERAL ILC1	HOME FEDERAL SAVINGS BANK1\$226,200.00ICON CREDIT UNION1\$131,000.00ONE NEVADA CREDIT UNION1\$205,300.00PACIFIC NW FEDERAL CREDIT1\$243,300.00UNION1\$205,300.00UNION1\$243,300.00UNION1\$243,300.00UNION1\$243,300.00UNION1\$243,300.00UNION1\$243,300.00CORPORATION1\$217,500.00CORPORATION1\$217,500.00CREDIT UNION1\$217,500.00CREDIT UNION1\$217,500.00CREDIT UNION1\$217,500.00CREDIT UNION1\$216,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$126,948.57UNION1\$205,250.00CORPORATION1\$205,250.00CORPORATION1\$129,700.00AMERITRUST1\$129,700.00MORTGAGE1\$243,500.00CORPORATION1\$129,700.00CORPORATION1\$129,700.00CORPORATION1\$243,500.00CORPORATION1\$243,500.00COMPANY1\$243,500.00COMPANY1\$134,000.00COMPA	HOME FEDERAL SAVINGS BANK 1 \$226,200.00 4.41% 0 ICON CREDIT UNION 1 \$131,000.00 2.55% 0 ONE NEVADA CREDIT UNION 1 \$205,300.00 4% 0 PACIFIC NW FEDERAL CREDIT 1 \$205,300.00 4.74% 0 UNION 1 \$243,300.00 4.74% 0 OME REVARK 2 \$525,500.00 10.24% 0 COMMUNITY 1 \$217,500.00 4.24% 0 CREDIT UNION 1 \$217,500.00 4.24% 0 CREDIT UNION 1 \$216,948.57 2.47% 0 UNION 1 \$126,948.57 2.47% 0 UNION 22 \$5,131,712.80 100% 0 MORTGAGE 1 \$2205,250.00 4.84% 0 CORPORATION 1 \$129,700.00 3.06% 0 CENTRAL 1 \$243,500.00 \$.75% 0	HOME FEDERAL SAVINGS BANK 1 \$226,200.00 4.41% 0 \$0.00 ICON CREDIT UNION 1 \$131,000.00 2.55% 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$205,300.00 4% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$243,300.00 4.74% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$525,500.00 10.24% 0 \$0.00 COMMUNITY 1 \$217,500.00 4.24% 0 \$0.00 COMMUNITY 1 \$217,500.00 4.24% 0 \$0.00 CREDIT UNION 1 \$217,500.00 4.24% 0 \$0.00 CREDIT UNION 1 \$216,948.57 2.47% 0 \$0.00 Unavailable 6 \$1,604,840.30 31.28% 0 \$0.00 Unavailable 6 \$1,604,840.30 31.28% 0 \$0.00 CORPORATION 1 \$129,700.00 3.06% 0 \$0.00 Unavailable 6 \$1,604,840.30 \$1.28% 0 \$0.00 CORPORATION 1 \$129,700.00 3.06% 0 </td <td>HOME FEDERAL SAVINGS BANK 1 \$226,200.00 4.41% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$131,000.00 2.55% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION 1 \$205,300.00 4% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT 1 \$243,300.00 4.74% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$525,500.00 10.24% 0 \$0.00 NA 0 CORPORATION 2 \$525,500.00 10.24% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$217,500.00 4.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$273,651.93 5.33% 0 \$0.00 NA 0 UNION 1 \$126,948.57 2.47% 0 \$0.00 NA 0 UNINSTAR CREDIT 1 \$126,948.57 2.47% 0 \$0.00 NA 0 Unavailable 6 \$1,604,840.30 31.28% 0 \$0.00 NA 0 CORPORATION 1 \$2205,250.00 4.84% 0 \$0.00</td>	HOME FEDERAL SAVINGS BANK 1 \$226,200.00 4.41% 0 \$0.00 NA 0 ICON CREDIT UNION 1 \$131,000.00 2.55% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION 1 \$205,300.00 4% 0 \$0.00 NA 0 PACIFIC NW FEDERAL CREDIT 1 \$243,300.00 4.74% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$525,500.00 10.24% 0 \$0.00 NA 0 CORPORATION 2 \$525,500.00 10.24% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$217,500.00 4.24% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$273,651.93 5.33% 0 \$0.00 NA 0 UNION 1 \$126,948.57 2.47% 0 \$0.00 NA 0 UNINSTAR CREDIT 1 \$126,948.57 2.47% 0 \$0.00 NA 0 Unavailable 6 \$1,604,840.30 31.28% 0 \$0.00 NA 0 CORPORATION 1 \$2205,250.00 4.84% 0 \$0.00

8 8							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%0	\$0.00	NA 0	\$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44% 0	\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$265,110.47	6.26% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,237,649.53	100%0	\$0.00	0	\$0.00
			¢ 1,207,017100	100 / 0	\$0.00	U	<i>Q</i> 000
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33%0	\$0.00	NA 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$108,000.00	2.52% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$96,000.00	2.24% 0	\$0.00	NA 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26% 0	\$0.00	NA 0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27% 0	\$0.00	NA0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$101,500.00	2.37% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$95,000.00	2.21% 0	\$0.00	NA 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$95,750.00	2.23% 0	\$0.00	NA 0	\$0.00
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03% 0	\$0.00	NA 0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05% 0	\$0.00	NA 0	\$0.00
		1	\$104,000.00	2.42% 0	\$0.00	NA0	\$0.00

	ORNL FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5% 0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3% 0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%0	\$0.00	NA	\$0.00
I	S&T BANK	1	\$106,250.00	2.48%	\$0.00	NA(\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65% (
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52% 0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41% 0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19% (\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45% 0			
	Unavailable	14	\$1,332,349.28	31.04% (1	NA(
Total		44	\$4,290,969.97	100%	\$0.00	(\$0.00
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13% (\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41% (\$0.00	NA(\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04% (\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43% (\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15% (\$0.00	NA) \$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14% (\$0.00	NA) \$0.00
		1	\$119,600.00	3.3% (\$0.00	NAO	\$0.00

-	MACHIAS SAVINGS BANK								
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00	3.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,620,780.47	100%	0	\$0.00		0	\$0.00
31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,000.00			\$0.00	NA		
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$134,750.00	3.31%	0	\$0.00	NA	0	\$0.00

		1		1	I I	11	
F	COMPANY						
	MID-HUDSON	1	+107 015 40	2 1007 0	¢0.00		#0.00
	VALLEY FEDERAL	1	\$127,015.42	3.12%0	\$0.00	NA 0	\$0.00
F	CREDIT UNION						
	NEIGHBORHOOD MORTGAGE	1	\$138,600.00	3.4%0	\$0.00	NA 0	\$0.00
	SOLUTIONS, LLC	1	\$138,000.00	3.4700	Φ0.00	INAU	ΦU.UU
F	NOTRE DAME						
	FEDERAL CREDIT	1	\$132,000.00	3.24% 0	\$0.00	NA 0	\$0.00
	UNION	1	φ1 <i>32</i> ,000.00	J.24700	ψυιου	11110	Ψ0.00
F	ORNL FEDERAL						
	CREDIT UNION	1	\$133,450.00	3.28%0	\$0.00	NA 0	\$0.00
ľ	S&T BANK	1	\$125,000.00	3.07%0	\$0.00	NA 0	\$0.00
Г	TOPLINE FEDERAL						
	CREDIT UNION	1	\$148,400.00	3.64%0	\$0.00	NA 0	\$0.00
Г	TOWN & COUNTRY						
	BANC MORTGAGE	1	\$143,450.00	3.52%0	\$0.00	NA 0	\$0.00
Ļ	SERVICES, INC.						
	UNITED SHORE						
	FINANCIAL	1	\$143,000.00	3.51% 0	\$0.00	NA 0	\$0.00
Ļ	SERVICES, LLC					[]	
	WAUKESHA STATE	1	\$141,468.50	3.47% 0	\$0.00	NA 0	\$0.00
F	BANK						
	Unavailable	10	\$1,343,869.70	33.03% 0		NA 0	\$0.00
Total		30	\$4,071,503.62	100% 0	\$0.00	0	\$0.00
	ALERUS FINANCIAL						
31417D3U5	D/B/A ALERUS	11		0.00000			· • • •
1		1	\$73,075.60	2.39% 0	\$0.00	NA 0	\$0.00
L	MORTGAGE	1	\$73,075.60	2.39%0	\$0.00	NA 0	\$0.00
	ALPINE BANK &	1	\$73,075.60 \$73,800.00	2.39%0		NA0 NA0	\$0.00 \$0.00
	ALPINE BANK & TRUST CO.	1					
	ALPINE BANK & TRUST CO. AMERICAN BANK &	1			\$0.00	NA 0	
-	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC.	1	\$73,800.00	2.41% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL	1 1 1 1 1	\$73,800.00	2.41% 0	\$0.00 \$0.00	NA 0	\$0.00
-	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK	1 1 1 1	\$73,800.00 \$71,000.00	2.41% 0 2.32% 0 2.52% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
-	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE	1 1 1 1 1	\$73,800.00 \$71,000.00	2.41% 0 2.32% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
-	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION	1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00	2.41% 0 2.32% 0 2.52% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL	1 1 1 1 1 1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION	1 1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00	2.41% 0 2.32% 0 2.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 1 1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
-	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN		\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC		\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE	1 1 1 1 1 1 1 1 1	\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE CORPORATION		\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0 2.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE CORPORATION DESERT SCHOOLS		\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00 \$64,000.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0 2.4% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALPINE BANK & TRUST CO. AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK ARIZONA STATE CREDIT UNION CENTRAL MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT		\$73,800.00 \$71,000.00 \$77,000.00 \$72,100.00 \$42,332.61 \$73,500.00 \$64,000.00	2.41% 0 2.32% 0 2.52% 0 2.36% 0 1.38% 0 2.4% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$79,900.00	2.61%(0 \$0.00) NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,700.00	2.02%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$76,700.00	2.51%(0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	1.64%(
FIRST PLACE BANK	1	\$74,000.00	2.42% (0 \$0.00) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$36,243.74	1.19% (
LOS ALAMOS NATIONAL BANK	1	\$77,475.00	2.53%	0 \$0.00) NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$61,381.23	2.01%	0 \$0.00) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$62,469.68	2.04% (0 \$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,500.00	2.63% (0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$79,326.35	2.59% (0 \$0.00) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$48,500.00	1.59% (0 \$0.00) NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$70,243.85	2.3% (0 \$0.00) NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,500.00	1.06% (0 \$0.00) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$47,639.46	1.56% (0 \$0.00) NA	0	\$0.00
S&T BANK	3	\$177,600.00	5.81% (0 \$0.00) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,646.74	2.11%			Π	
STERLING SAVINGS BANK	1	\$74,566.64	2.44%	0 \$0.00) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57% (
	1	\$62,089.41	2.03% (0 \$0.00) NA	0	\$0.00

	UNION SAVINGS BANK								
	Unavailable	13	\$900,021.59	29.47%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,057,031.37	100%		\$0.00		0	\$0.00
				·!	Π			Π	
31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$463,300.00			\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90			\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$192,000.00			\$0.00	NA	0	\$0.00
Total		22	\$4,495,154.13	100%	0	\$0.00	I	0	\$0.00
				<u>ا</u> ــــــا	4			Ц	
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00			\$0.00	NA	Н	\$0.00
		1	\$180,522.15	0.5%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB								
ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%					
	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%					
MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$416,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00

KANSAS CITY								
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$557,000.00	1.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,205,756.80	33.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$36,430,231.35	100%	0	\$0.00		0	\$0.00
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,800.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,556,090.77	100%	0	\$0.00		0	\$0.00
								Ц	
31417D3Y7	ANZ GUAM, INC.	4	\$858,969.02	8.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$576,648.87	5.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,418.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	\$0.00

	ſ	r			·		г	<u>г т</u>
ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%					
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	1	\$85,168.58	NA	1	\$85,168.58
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,785.00	1.33%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	3	\$617,003.61	5.98%	0	\$0.00	NA	0	\$0.00

	COMPANY									
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%						
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$0.00	_
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%						
	Unavailable	6	. ,	5.51%	-			-		
Total		74	\$10,313,707.11	100%	1	\$85,168.58		1	\$85,168.58	
31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$223,288.66	0.56%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	. ,	0.92%						
	AMEGY MORTGAGE AMERICA FIRST	1	\$111,823.74	0.28%						
	FEDERAL CREDIT UNION	3		0.85%						
	AMERICAN BANK	1	\$119,775.42	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	

							_
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$113,900.00	0.28%	0 \$0.00) NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0 \$0.00) NA	0 \$0.00	_
ANCHORBANK FSB	1	\$117,000.00	0.29%	0 \$0.00) NA	0 \$0.00	_
ARIZONA STATE CREDIT UNION	2						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		\$116,850.00	0.29%	0 \$0.00) NA	0 \$0.00	
ASSOCIATED BANK	^K , 16	\$1,858,930.00	4.64%	0 \$0.00) NA	0 \$0.00	
ASSOCIATED CRED UNION	DIT 1	\$118,250.00	0.3%	0 \$0.00) NA	0 \$0.00	
BANCORPSOUTH BANK	9	\$1,051,550.00) NA	0 \$0.00	
BANK MUTUAL	1	\$110,000.00	0.27%	0 \$0.00) NA	0 \$0.00	<u> </u>
BANK OF THE CASCADES	1	\$120,000.00) NA	0 \$0.00	
BANNER BANK	1	\$118,000.00	0.29%	0 \$0.00) NA	0 \$0.00	2
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0 \$0.00) NA	0 \$0.00	
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0 \$0.00) NA	0 \$0.00	
BELL STATE BANK TRUST	2	\$245,800.00	0.61%	0 \$0.00) NA	0 \$0.00	
BERKSHIRE COUNT SAVINGS BANK	.'Y 1	\$118,000.00	0.29%	0 \$0.00) NA	0 \$0.00	
BLACKHAWK BAN	K 1	\$117,800.00	0.29%	0 \$0.00) NA	0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00) NA	0 \$0.00	
BLOOMFIELD STAT BANK	TE 1	\$114,750.00	0.29%	0 \$0.00) NA	0 \$0.00	-
BREMER FINANCIA CORPORATION	L 1	\$124,500.00	0.31%	0 \$0.00) NA	0 \$0.00	
CASHCALL, INC.	2	\$245,700.00	0.61%	0 \$0.00) NA	0 \$0.00	_
CASTLE & COOKE MORTGAGE, LLC	2						-
CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0 \$0.00) NA	0 \$0.00	
CENTRAL STATE BANK	1	\$123,000.00	0.31%	0 \$0.00) NA	0 \$0.00	

CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK	1	ψ120,000.00	0.270	U	ψ0.00	1111	Ċ	ψυιου
MORTGAGE	2	\$243,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMPANY							_	
COBALT MORTGAGE, INC.	6	\$704,143.00	1.76%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$244,800.00	0.61%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00	0.89%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00

CORPORATION								
FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00	0.28%	0	\$0.00			
FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$116,000.00	0.29%			NA		
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%			NA		
	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	4	\$459,800.00	1.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,150.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA								
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	_	\$0.00
THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$118,512.00	0.3%	0	\$0.00	NA	0	\$0.00

L	UNION						 		
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$698,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1							
·	Unavailable	71	\$8,308,779.50				NA		
Total		342	\$40,059,246.18	100%	0	\$0.00		0	\$0.00
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ALLSOUTH FEDERAL CREDIT UNION								
ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,519,550.00	0.6%			NA	0	\$0.00
ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

				-				
BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$9,222,077.00	3.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$6,324,450.00	2.52%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00

ASSOCIATION, INC.							Ц	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$739,575.43	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$335,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$608,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,103,995.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	2	\$507,680.69	0.2%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$653,248.00	0.26%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

			_			-		_
1	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00	_
1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
3	\$673,176.00	0.27%	0	\$0.00	NA	0	\$0.00	_
1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00	_
1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00	-
1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	-
1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	_
1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00	-
1	\$191,015.00	0.08%	0	\$0.00	NA	0	\$0.00	-
3	\$738,635.00	0.29%	0	\$0.00	NA	0	\$0.00	
4	\$995,550.00	0.4%	0	\$0.00	NA	0	\$0.00	
1	\$330,000.00							•
1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	-
6	\$2,490,236.67	0.99%	0	\$0.00	NA	0	\$0.00	-
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
6	\$1,988,824.40	0.79%	0	\$0.00	NA	0	\$0.00	_
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	$ \begin{array}{c} 3 \\ 3 \\ 1 \\ 1 \\ 2 \\ 1 \\ $	1 \$369,600.00 3 \$673,176.00 1 \$199,685.24 1 \$199,685.24 1 \$315,100.00 2 \$408,000.00 1 \$405,000.00 1 \$205,071.00 1 \$205,071.00 1 \$205,071.00 1 \$212,000.00 1 \$212,000.00 1 \$259,400.00 1 \$259,400.00 1 \$191,015.00 3 \$738,635.00 4 \$995,550.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$386,000.00 1 \$292,000.00 1 \$292,000.00	1 \$369,600.00 0.15% 3 \$673,176.00 0.27% 1 \$199,685.24 0.08% 1 \$199,685.24 0.08% 1 \$315,100.00 0.13% 2 \$408,000.00 0.16% 1 \$405,000.00 0.16% 2 \$519,500.00 0.21% 1 \$205,071.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.08% 1 \$212,000.00 0.15% 1 \$212,000.00 0.15% 1 \$212,000.00 0.15% 1 \$378,000.00 0.15% 1 \$378,000.00 0.15% 1 \$191,015.00 0.08% 3 \$738,635.00 0.29% 4 \$995,550.00 0.4% 1 \$330,000.00 0.13% 4 \$995,550.00 0.4% 1 \$336,000.00 0.15% 6 \$2,490,236.67	1 \$369,600.00 0.15% 0 3 \$673,176.00 0.27% 0 1 \$199,685.24 0.08% 0 1 \$315,100.00 0.13% 0 2 \$408,000.00 0.16% 0 1 \$405,000.00 0.16% 0 2 \$519,500.00 0.21% 0 1 \$205,071.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.08% 0 1 \$212,000.00 0.15% 0 1 \$212,000.00 0.15% 0 1 \$212,000.00 0.15% 0 1 \$378,000.00 0.15% 0 1 \$378,000.00 0.15% 0 3 \$738,635.00 0.29% 0 4 \$995,550.00 0.4% 0 1 \$330,000.00 0.13% 0 1 \$336,000.00 0.15%	1 \$369,600.00 0.15% 0 \$0.00 3 \$673,176.00 0.27% 0 \$0.00 1 \$199,685.24 0.08% 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 2 \$519,500.00 0.21% 0 \$0.00 1 \$205,071.00 0.08% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 1 \$378,000.00 0.15% 0 \$0.00 1 \$378,000.00 0.15% 0 \$0.00 3 \$738,635.00 0.29% 0 \$0.00 4 \$995,550.00 0.4% \$0.00 \$0.00 4 \$330,000.00	1 \$369,600.00 0.15% 0 \$0.00 NA 3 \$673,176.00 0.27% 0 \$0.00 NA 1 \$199,685.24 0.08% 0 \$0.00 NA 1 \$315,100.00 0.13% 0 \$0.00 NA 2 \$408,000.00 0.16% 0 \$0.00 NA 1 \$\$405,000.00 0.16% 0 \$0.00 NA 2 \$408,000.00 0.16% 0 \$0.00 NA 1 \$\$405,000.00 0.16% 0 \$0.00 NA 2 \$\$519,500.00 0.21% 0 \$0.00 NA 1 \$\$205,071.00 0.08% 0 \$0.00 NA 1 \$\$212,000.00 0.08% 0 \$0.00 NA 1 \$\$212,000.00 0.15% 0 \$0.00 NA 1 \$\$378,000.00 0.15% 0 \$0.00 NA 1 \$\$191,015.00	1 \$369,600.00 0.15% 0 \$0.00 NA 0 3 \$673,176.00 0.27% 0 \$0.00 NA 0 1 \$1199,685.24 0.08% 0 \$0.00 NA 0 1 \$315,100.00 0.13% 0 \$0.00 NA 0 2 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$405,000.00 0.16% 0 \$0.00 NA 0 2 \$408,000.00 0.21% 0 \$0.00 NA 0 1 \$205,071.00 0.21% 0 \$0.00 NA 0 1 \$212,000.00 0.08% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 1 \$212,000.00 0.15% 0 \$0.00 NA 0 1 \$378,000.00 0.15% 0 \$0.00 NA 0	1 \$369,600.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$673,176.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$199,685.24 0.08% 0 \$0.00 NA 0 \$0.00 1 \$315,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$315,100.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$205,071.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$378,035.00 0.29% 0 \$0.00 NA 0

LANDMARK CREDIT UNION								
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00			
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00

-										
	MORTGAGE CENTER, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MWABANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	NETWORK FUNDING, L.P.	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,370.00	0.26%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
		2	\$872,680.89	0.35%		\$0.00	NA	1.1	\$0.00	

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

SEATTLE BANK	3	\$1,063,500.00	0.42%	Г	\$0.00	NA	Δ	\$0.00
SECURITY		\$1,005,500.00	0.42%		φ 0. 00	INA	U	\$0.00
NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
•			I		• •	•	•	•	

Eugar i mig. i		0/10					10	// (
	STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$227,500.00	0.09%0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37% 0	\$0.00			\$0.00	
	WESTBURY BANK	1	\$248,000.00	0.1%0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08% 0				\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%0	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%0	\$0.00	NA	0	\$0.00	
	Unavailable	223	\$69,525,314.12	27.66%0	\$0.00	NA	0	\$0.00	
Total		824	\$251,300,417.44	100%0	\$0.00		0	\$0.00	
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6% 0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76% 0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$502,800.00	0.46%0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00	0.2% 0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$515,000.00	0.47% 0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31% 0	\$0.00	NA	0	\$0.00	
		1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC								
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$943,000.00	0.85%					\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$410,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$692,300.00	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	8	\$2,891,750.00	2.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,676,661.00	1.52%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00

-								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCI INC.	ES, 1	\$210,000.00	0.19%	0	\$0.00	NA	0	
EXCEL MORTGAGI SERVICING, INC. DBA IMPAC MORTGAGE	E 1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA	N 2	\$468,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	I							

ASSOCIATION OF LAKEWOOD								
FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$602,359.47	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00

-								
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%			NA	0	\$0.00
SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.0

	TOTAL MORTGAGE SERVICES, LLC									_
	TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$0.00]
	TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00	Ì
	UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00] _
	UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0	\$0.00	_
	WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	0	\$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1		0.26%						
	Unavailable	113	\$36,266,685.97	32.8%			NA	0	\$0.00	_
Total		363	\$110,472,004.99	100%	0	\$0.00		0	\$0.00	
31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3		0.32%				0	\$0.00	
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

ACACIA FEDERAL SAVINGS BANK								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$763,000.00	0.31%			NA		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00	0.14%					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL		¢725 250 00	0.20%		00 0¢	NIA	6	00.02
GROUP INC.	2	\$735,250.00	0.3%	U	\$0.00	NA	U	\$0.00
BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$427,000.00	0.18%		\$0.00	NA	-	1
BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00			
BANKNEWPORT	1	\$317,250.00	0.13%					
BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,450.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$701,367.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0	\$0.00

· · · · · · · · · · · · · · · · · · ·	,	r		, 				· · · · ·
FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,725.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC								
BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$852,007.31	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$599,553.67	0.25%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$362,400.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,052,350.00	0.84%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$189,920.00	0.08%	0	\$0.00	NA	0	\$0.00

· · · · · · · · · · · · · · · · · · ·							-	
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,639,597.00	1.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	9	\$2,852,880.00	1.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$882,750.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$358,250.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$190,604.90	0.08%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$332,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$482,843.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$860,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$235,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%		\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

LLC D/B/A MORTGAGE								
SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%			NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$0.00

			ī					······	
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	\$0.00	_
PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00	_
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, FSB	1	\$306,000.00			\$0.00				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00			\$0.00				
RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00	_
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	<u>г г</u>	T		П			I	
ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$574,550.00	0.24%	0	\$0.00			
ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0	\$0.00
	BANK STOCKMAN BANK	2	\$520,000.00		\vdash				
	OF MONTANA	<u></u>	φ <i>32</i> 0,000.00	0.2170	Ц	φυισσ	1 1 1 1	U	φυ.υυ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00			
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$299,567.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20							
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00

Ū.	•							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95	0.34%() \$0.00	NA 0	\$0.00	
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	9 \$0.00	NA 0	\$0.00	
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0 \$0.00	NA 0	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%() \$0.00	NA 0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09% () \$0.00	NA 0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%() \$0.00	NA 0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	\$0.00	NA 0	\$0.00	
	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%) \$0.00	NA 0	\$0.00	
	WAUKESHA STATE BANK	1	\$183,710.43					
	WAYNE BANK	1	\$211,680.69	0.09%	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	4						
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%) \$0.00	NA 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%) \$0.00	NAO	\$0.00	
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	9 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	+					_
	Unavailable	224	\$67,278,926.77	27.69%	\$0.00	NA 0	\$0.00	_
Total		803	\$243,639,890.95	100%) \$0.00	0	\$0.00	
								_
31417D4D2	1ST SECURITY BANK OF WASHINGTON	1	\$256,000.00	0.1%) \$0.00	NA 0	\$0.00	•
	ACADEMY MORTGAGE CORPORATION	4	\$947,124.00	0.38%) \$0.00	NAO	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%) \$0.00	NA 0	\$0.00	_
	AFFILIATED MORTGAGE COMPANY	6	\$1,550,497.00	0.62%) \$0.00	NA 0	\$0.00	

		,	T		—			—	
	AT AMERICAN APITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FE	ASKA USA DERAL CREDIT VION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
D/I	ERUS FINANCIAL B/A ALERUS DRTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIED MORTGAGE OUP, INC.	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE BANK & UST CO.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRA FEDERAL EDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IARILLO ATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$0.00
AN	/IEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$0.00
AN FE	AERICA FIRST DERAL CREDIT NON	3	\$529,295.62	0.21%					
	/ERICAN FEDERAL VINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCE DUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIN	IERICAN NANCIAL SOURCES, INC.	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$0.00
HE	IERICAN ERITAGE FEDERAL EDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$0.00
MO	IERICAN PACIFIC ORTGAGE ORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS NK, F.S.B.	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
FIN	IERIFIRST NANCIAL DRPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AR FIN SE BE	RK-LA-TEX NANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	2	\$660,000.00	0.26%					
AS NA	SOCIATED BANK,	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TORIA FEDERAL VINGS AND LOAN	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$0.00

ASSOCIATION				Ш			L	
AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$1,190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP				Ĩ				
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	64	\$21,891,841.42	8.75%	_	\$0.00			
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%		\$0.00			
CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,711.59	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
I			ļ						

•									
ASS	INGS AND LOAN DCIATION OF EWOOD								
	T HAWAIIAN	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRS MOR	T MERIT TGAGE PORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE IPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRS	T PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRS BAN	T REPUBLIC K	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0	\$0.00
BAN	T-CITIZENS K & TRUST IPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRS BAN	TRUST SAVINGS K	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FOR UNIC	UM CREDIT DN	1	\$186,390.30	0.07%	0	\$0.00	NA	0	\$0.00
FRA TRU	NDSEN BANK & ST	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREI	MONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	0	\$0.00
NAT	FON BANK, IONAL DCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOR	EWAY ATGAGE PORATION	3	\$613,678.00	0.25%			NA	0	\$0.00
GES	A CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
	IN FINANCIAL VICES, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMF	S, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GRE. BAN	AT WESTERN K	3	\$532,740.35	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CRE	FEDERAL DIT UNION D/B/A FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOR	RDIAN ATGAGE IPANY INC.	7	\$1,913,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	LD MORTGAGE IPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION								
HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%		\$0.00			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%					
INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%					· · ·
LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,187,500.00	1.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$733,252.52	0.29%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MOF	SON-MCDUFFIE RTGAGE PORATION								
	IBER FIRST RTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0	\$0.00
MOF	IBERS RTGAGE IPANY INC.	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0	\$0.00
NAT	CHANTS BANK, IONAL OCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INANCIAL PORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA RTGAGE, INC.	1	\$237,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	2	\$605,300.00	0.24%	0	\$0.00	NA	0	\$0.00
MID	WESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOULA FEDERAL DIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MLE INC.	MORTGAGE,	3	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	RTGAGE ERICA, INC.	3	\$1,014,732.03	0.41%	0	\$0.00	NA	0	\$0.00
MOF SOL LLC MOF SOL	RTGAGE UTIONS OF CO, D/B/A RTGAGE UTIONS ANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYC LLC	CUMORTGAGE,	3	\$706,712.89	0.28%	0	\$0.00	NA	0	\$0.00
NAS EDU	SAU CATORS ERAL CREDIT ON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF ISAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0	\$0.00
NAT EXC	IONAL HANGE BANK 9 TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ADV MOF	IONWIDE ANTAGE RTGAGE IPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0	\$0.00
NCB	, FSB	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD SOLUTIONS, LLC 2 \$375,250.00 0.15%0 \$0.00 NA0 \$0.00 NFTWORK FUNDING, LP. 2 \$400,900.00 0.16%0 \$0.00 NA0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$205,200.00 0.08%0 \$0.00 NA0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$205,200.00 0.91%0 \$0.00 NA0 \$0.00 NORTHERN OHIO INVESTMENT 8 \$2,266,100.00 0.91%0 \$0.00 NA<0 \$0.00 NORTHERST 8 \$2,266,100.00 0.91%0 \$0.00 NA<0 \$0.00 NUMARK CREDIT UNION 3 \$733,500.00 0.27%0 \$0.00 NA<0 \$0.00 DLD FORT BANKING COMPANY 1 \$185,000.00 0.07%0 \$0.00 NA<0 \$0.00 NATIONAL BANK 3 \$665,000.00 0.27%0 \$0.00 NA<0 \$0.00 ONE NEVADA 1 \$219,900.00 0.09%0 \$0.00 NA<0 \$0.00 ONE NEVADA 1 \$216,621.99<										-	
L.P. 2 \$400,900,00 0.16% 0 \$0.00 NA0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$205,200,00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT 1 \$205,200,00 0.08% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 8 \$2,266,100,00 0.91% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 3 \$733,500,00 0.29% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$186,850,00 0.07% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 3 \$665,000,00 0.27% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 3 \$667,000,00 0.27% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$667,000,00 0.27% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3.004,750,00 1.2% 0 \$0.00 NA 0 \$0.00 ORESTOWN BANK <td< td=""><td>MORTG</td><td>GAGE</td><td>2</td><td>\$375,250.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td><u> </u></td></td<>	MORTG	GAGE	2	\$375,250.00	0.15%	0	\$0.00	NA	0	\$0.00	<u> </u>
INVESTMENT COMPANY 1 \$205,200.00 0.08%0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 8 \$2,266,100.00 0.91%0 \$0.00 NA 0 \$0.00 UNION 3 \$733,500.00 0.29%0 \$0.00 NA 0 \$0.00 UNION 1 \$186,850.00 0.07%0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000.00 0.07%0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000.00 0.07%0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000.00 0.27%0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$665,000.00 0.27%0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$667,000.00 0.27%0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2%0 \$0.00 NA 0 \$0.00 OPERTUNITIES CREDIT UNION 1 \$17,500		RK FUNDING,	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00	-
FEDERAL CREDIT UNION 8 \$2,266,100.00 0.91% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 3 \$733,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$186,850.00 0.07% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 3 \$665,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$667,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$219,900.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPFORTUNITIES CREDIT UNION 1 \$216,621.99 0.09% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1	INVEST	MENT	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
UNION 3 \$733,300,00 0.29%0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$186,850,00 0.07%0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000,00 0.07%0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 3 \$665,000,00 0.27%0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$6667,000,00 0.27%0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$219,900,00 0.09%0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750,00 1.2%0 \$0.00 NA 0 \$0.00 OPEORTUNITIES CREDIT UNION 1 \$216,621.99 0.09%0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000,00 0.07%0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000,00 0.69%0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 <td< td=""><td>FEDERA</td><td></td><td>8</td><td>\$2,266,100.00</td><td>0.91%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>	FEDERA		8	\$2,266,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
UNION 1 \$186,350.00 0.07% 0 \$0.00 NA 0 \$0.00 OLD FORT BANKING COMPANY 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 OLD SECOND NATIONAL BANK 3 \$665,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL, INC. 2 \$667,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$219,900.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPESTUNITIES 1 \$216,621.99 0.09% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMMUNITY 1 \$175,000.00 0.69% 0 \$0.00 NA 0 \$0.00 PACIFIC 2 \$669,100.00 0.28% 0		K CREDIT	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY 1 \$18\$,000.00 0.07%0 \$0.00 NA0 \$0.00 OLD SECOND NATIONAL BANK 3 \$665,000.00 0.27%0 \$0.00 NA0 \$0.00 ON Q FINANCIAL, INC. 2 \$667,000.00 0.27%0 \$0.00 NA0 \$0.00 ONE NEVADA CREDIT UNION 1 \$219,900.00 0.09%0 \$0.00 NA0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2%0 \$0.00 NA0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$216,621.99 0.09%0 \$0.00 NA0 \$0.00 ORSTOWN BANK 2 \$484,000.00 0.19%0 \$0.00 NA0 \$0.00 PACIFIC COMMUNITY 1 \$175,000.00 0.07%0 \$0.00 NA0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69%0 \$0.00 NA0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.18%0 \$0.00 NA0 \$0.00 PATELCO CREDIT UNION 2 \$605,8		LICA CREDIT	1	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 3 \$\$655,000.00 0.27% 0 \$\$0.00 NA(0 \$\$0.00 ON Q FINANCIAL, INC. 2 \$\$667,000.00 0.27% 0 \$\$0.00 NA 0 \$\$0.00 ONE NEVADA CREDIT UNION 1 \$\$219,900.00 0.09% 0 \$\$0.00 NA 0 \$\$0.00 OPES ADVISORS, INC 8 \$\$3,004,750.00 1.2% 0 \$\$0.00 NA 0 \$\$0.00 OPPORTUNITIES CREDIT UNION 1 \$\$216,621.99 0.09% 0 \$\$0.00 NA 0 \$\$0.00 ORRSTOWN BANK 2 \$\$484,000.00 0.19% 0 \$\$0.00 NA 0 \$\$0.00 PACIFIC COMMUNITY 1 \$\$175,000.00 0.07% 0 \$\$0.00 NA 0 \$\$0.00 PARAMOUNT 2 \$\$690,100.00 0.69% 0 \$\$0.00 NA 0 \$\$0.00 LLC 2 \$\$690,100.00 0.28% 0 \$\$0.00 NA 0 \$\$0.00 PATELCO CREDIT 2 \$\$605,891.71 0.24% 0 \$\$0.00 NA 0 \$\$0.00 PEOPLES BANK 2			1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	_
INC. 2 \$667,000.00 0.27% 0 \$0.00 NA 0 \$0.00 ONE NEVADA CREDIT UNION 1 \$219,900.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 LC 2 \$660,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 2 \$660,891.71			3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$219,900.00 0.09% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 8 \$3,004,750.00 1.2% 0 \$0.00 NA 0 \$0.00 OPPORTUNITIES CREDIT UNION 1 \$216,621.99 0.09% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4<		NANCIAL,	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION 1 \$216,621.99 0.09% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% \$0 \$0.00 NA			1	\$219,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION 1 \$216,621.99 0.09% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% \$0 \$0.00 NA	OPES A	DVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	\$0.00	_
ORRSTOWN BANK 2 \$484,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BAN	OPPOR	TUNITIES	1								
PACIFIC COMMUNITY CREDIT UNION 1 \$175,000.00 0.07% 0 \$0.00 NA \$0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA \$0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA \$0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% \$0 \$0.00 NA \$0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 3 \$605,891.71 0.24% \$0 \$0.00 NA \$0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,192,000.00 0.48% \$0 \$0.00 NA \$0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% \$0 \$0.00 NA \$0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.11% \$0.00 NA			2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC 5 \$1,725,300.00 0.69% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% \$0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% \$0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% \$0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$227,500.00 0.11% \$0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% \$0.00 NA 0 \$0.00	PACIFIC COMMU	C UNITY									
UNION 2 \$690,100.00 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 2 \$460,400.00 0.18% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 UNION 3 \$605,891.71 0.24% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PMAC LENDING 1 \$402,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE 1 \$250,500.00 0.11% 0 \$0.00 NA 0 \$0.00	PARAM EQUITY	IOUNT	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA \$0.00 PIONEER BANK 1 \$277,500.00 0.11% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% \$0.00 NA \$0.00		CO CREDIT	2	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00	_
PHILADELPHIA FEDERAL CREDIT 3 \$605,891.71 0.24% 0 \$0.00 NA \$0.00 PINNACLE CAPITAL MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA \$0.00 PIONEER BANK 1 \$277,500.00 0.11% 0 \$0.00 NA \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% \$0.00 NA \$0.00	PEOPLE	ES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00	-
MORTGAGE 4 \$1,192,000.00 0.48% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% 0 \$0.00 NA \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% 0 \$0.00 NA \$0.00	PHILAD FEDERA	DELPHIA				Π					
PMAC LENDING SERVICES, INC. 1 \$402,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% 0 \$0.00 NA \$0.00	MORTG	GAGE	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC. I \$402,000.00 0.16% 0 \$0.00 NA \$0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$250,500.00 0.1% 0 \$0.00 NA \$0.00 \$0.00	PIONEE	R BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK & TRUST 1 \$250,500.00 0.1%0 \$0.00 NA0 \$0.00			1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	_
PROVIDENCE BANK 1 \$235,000.00 0.09% 0 \$0.00 NA 0 \$0.00			1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	_
	PROVID	DENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1				-			
RABOBANK, N.A. RAYMOND JAMES	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$696,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00

1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
DERAL 2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DF 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
'INGS 1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
BANK DBA BANK 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANK 1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW ¹	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IT 3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ING, 2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DERAL 3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IIA I 1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
₂ . 1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JK 5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	\$0.00
TON NY 1	\$417,000.00	0.17%	0	\$0.00			\$0.00
LOAN 1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
RAL 1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GAGE 1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Y 1	\$305,875.00	0.12%	0	\$0.00	NA	0	\$0.00
EDIT 3	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IGS 1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DERAL 2 DF 1 INGS 1 BANK DBA BANK 1 BANK 1 BANK 1 ANK 1 NEW 1 IT 3 ING, 2 C & 2 DERAL 3 ING, 2 C & 2 DERAL 3 IA 1 C. 1 NEW 1 IT 3 ING, 1 DERAL 3 IA 1 DERAL 1 DERAL 1 DERAL 1 DERAL 1 IC 1 I	I I STOP DERAL 2 \$767,000.00 DF 1 \$200,000.00 INGS 1 \$223,013.10 BANK 1 \$220,000.00 BANK 1 \$220,000.00 NK 1 \$220,000.00 NK 1 \$200,000.00 NK 1 \$240,000.00 NEW 1 \$392,000.00 IT 3 \$757,300.00 ING, 2 \$490,550.00 X& 2 \$752,500.00 DERAL 3 \$882,000.00 ING, 2 \$490,550.00 DERAL 3 \$882,000.00 MA 1 \$208,000.00 IA \$208,000.00 \$11 IA 1 \$208,000.00 IA \$285,000.00 \$11 IA 1 \$177,000.00 NK 1 \$182,300.00 IA \$177,000.00 \$11 IA \$177,000.00 \$11 IA \$177,000.00 \$11 <td>Image: Constraint of the state of</td> <td>IIIIDERAL DF2$\\$767,000.00$$0.31\%$$0$OF1$\\$200,000.00$$0.08\%$$0$INGS1$\\$223,013.10$$0.09\%$$0$BANK BA BANK1$\\$200,000.00$$0.08\%$$0$NK1$\\$200,000.00$$0.08\%$$0$NK1$\\$240,000.00$$0.16\%$$0$NEW1$\\$392,000.00$$0.16\%$$0$IT3$\\$757,300.00$$0.3\%$$0$ING,2$\\$490,550.00$$0.2\%$$0$Z &2$\\$752,500.00$$0.3\%$$0$ING,2$\\$490,550.00$$0.35\%$$0$ING,2$\\$490,550.00$$0.35\%$$0$ING,1$\\$208,000.00$$0.08\%$$0$ING,2$\\$752,500.00$$0.35\%$$0$ING,1$\\$208,000.00$$0.01\%$$0$ING,1$\\$235,000.00$$0.11\%$$0$IIA1$\\$208,000.00$$0.01\%$$0$IIA1$\\$2305,000.00$$0.11\%$$0$IIA1$\\$182,300.00$$0.07\%$$0$IIA1$\\$177,000.00$$0.07\%$$0$IIA1$\\$375,000.00$$0.15\%$$0$IIA1$\\$375,000.00$$0.15\%$$0$IIA1$\\$375,000.00$$0.15\%$$0$IIA1$\\$375,000.00$$0.15\%$$0$IIA</td> <td>Image: Constraint of the second sec</td> <td>I I I I I I DERAL 2 \$767,000.00 0.31% 0 \$0.00 NA DF 1 \$200,000.00 0.08% 0 \$0.00 NA INGS 1 \$223,013.10 0.09% \$0 \$0.00 NA BANK 1 \$2200,000.00 0.08% 0 \$0.00 NA BANK 1 \$200,000.00 0.16% 0 \$0.00 NA NK 1 \$240,000.00 0.16% 0 \$0.00 NA NEW 1 \$392,000.00 0.16% 0 \$0.00 NA IT 3 \$757,300.00 0.3% 0 \$0.00 NA ING, 2 \$490,550.00 0.2% 0 \$0.00 NA QERAL 3 \$882,000.00 0.35% \$0 \$0.00 NA MA 1 \$208,000.00 0.11% \$0 \$0.00 NA</td> <td>I I</td>	Image: Constraint of the state of	IIIIDERAL DF2 $\$767,000.00$ 0.31% 0 OF1 $\$200,000.00$ 0.08% 0 INGS1 $\$223,013.10$ 0.09% 0 BANK BA BANK1 $\$200,000.00$ 0.08% 0 NK1 $\$200,000.00$ 0.08% 0 NK1 $\$240,000.00$ 0.16% 0 NEW1 $\$392,000.00$ 0.16% 0 IT3 $\$757,300.00$ 0.3% 0 ING,2 $\$490,550.00$ 0.2% 0 Z &2 $\$752,500.00$ 0.3% 0 ING,2 $\$490,550.00$ 0.35% 0 ING,2 $\$490,550.00$ 0.35% 0 ING,1 $\$208,000.00$ 0.08% 0 ING,2 $\$752,500.00$ 0.35% 0 ING,1 $\$208,000.00$ 0.01% 0 ING,1 $\$235,000.00$ 0.11% 0 IIA1 $\$208,000.00$ 0.01% 0 IIA1 $\$2305,000.00$ 0.11% 0 IIA1 $\$182,300.00$ 0.07% 0 IIA1 $\$177,000.00$ 0.07% 0 IIA1 $\$375,000.00$ 0.15% 0 IIA1 $\$375,000.00$ 0.15% 0 IIA1 $\$375,000.00$ 0.15% 0 IIA1 $\$375,000.00$ 0.15% 0 IIA	Image: Constraint of the second sec	I I I I I I DERAL 2 \$767,000.00 0.31% 0 \$0.00 NA DF 1 \$200,000.00 0.08% 0 \$0.00 NA INGS 1 \$223,013.10 0.09% \$0 \$0.00 NA BANK 1 \$2200,000.00 0.08% 0 \$0.00 NA BANK 1 \$200,000.00 0.16% 0 \$0.00 NA NK 1 \$240,000.00 0.16% 0 \$0.00 NA NEW 1 \$392,000.00 0.16% 0 \$0.00 NA IT 3 \$757,300.00 0.3% 0 \$0.00 NA ING, 2 \$490,550.00 0.2% 0 \$0.00 NA QERAL 3 \$882,000.00 0.35% \$0 \$0.00 NA MA 1 \$208,000.00 0.11% \$0 \$0.00 NA	I I

		T		—	r	I	-	· · · · · ·
UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$418,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$182,000.00						
WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$0.00

				1		T		П	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$62,978,425.34	25.11%	0	\$0.00	NA	0	\$0.00
Total		918	\$250,335,235.11	100%	-	\$0.00		0	\$0.00
31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3		0.6%					\$0.00

UNION								
ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,200.00	0.19%			NA	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$428,550.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$103,500.00	0.21%	-	\$0.00		-	1
CASTLE & COOKE MORTGAGE, LLC	4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$310,170.00	0.62%		\$0.00			\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,950.00	0.39%		\$0.00			\$0.00
CITIZENSFIRST CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

3										
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

1		ı			1	I	1		
	FIRST FEDERAL								
	SAVINGS AND LOAN								
	ASSOCIATION OF								
	LAKEWOOD							_	
	FIRST FEDERAL	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK		\$100,100100	0.0770	Ŭ	÷0.00		Ŭ	<i>Q</i> 0.00
	FIRST FEDERAL								
	SAVINGS BANK OF	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON								
	FIRST FEDERAL								
	SAVINGS BANK OF	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$0.00
	CHAMPAIGN	1	¢107,210.75	0.2170	Ŭ	\$0.00	1111	Č	\$0.00
	URBANA								
	FIRST INTERSTATE	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK	-	\$201,100.00	0.170	Ŭ	\$0.00	1171	Ŭ	\$0.00
	FIRST MERIT								
	MORTGAGE	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORPORATION								
	FIRST MORTGAGE	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMPANY, L.L.C.	5	\$270,101.00	0.50 %	Ŭ	φ0.00	1471	v	φ0.00
	FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ALASKA	1	\$105,000.00	0.2170	0	ψ0.00	INA	Ů	ψ0.00
	FIRST NATIONAL								
	BANK OF	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DEERWOOD								
	FIRST NATIONAL								
	BANK OF SUFFIELD	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE								
	FIRST PEOPLES	1	\$107,000.00	0.21%	0	\$0.00	NA	Δ	\$0.00
	COMMUNITY FCU	1	\$107,000.00	0.2170	0	\$0.00	INA	U	\$0.00
	FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY								
	FEDERAL CREDIT	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION								
	FIRST UNITED BANK	1	¢07 500 00	0 1007	0	¢0.00		~	¢0.00
	& TRUST	1	\$96,500.00	0.19%	0	\$0.00	NA	U	\$0.00
	FIRST-CITIZENS								
	BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK,								
	NATIONAL	5	\$496,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	_	,						
	GATEWAY								
	MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	\$00 ,20 0.00	0.1770	Ŭ	\$0.00	1111	Č	\$0.00
	GREAT WESTERN								
	BANK	4	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00
ļ	D. 11 112				1			_	

_										
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
	GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0	\$0.00	-
	GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0	\$0.00	_
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	П		NA			_
	HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	0	\$0.00	-
	HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	-
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	-
	HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	_
	IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	0	\$0.00	-
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	0	\$0.00	_
	INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00				
	JEANNE DARC CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00	_
	LAKE FOREST BANK & TRUST	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00	-
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	-
	MAGNA BANK	1	\$89,861.43	0.18%		\$0.00	NA	-		
	MARINE BANK	2	\$178,498.63	0.36%			NA			
		2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
I	1 .		I	I		· ·		1	I 1	

MEMBERS MORTGAGE COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,755.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$695,561.00	1.39%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

-										
	NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00	-
	ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00	0.19%	0	\$0.00				-
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	_
	PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	0	\$0.00	_
	PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00	_
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
	PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0	\$0.00	_
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
	PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	NA	0	\$0.00	•
	REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
	RIVER VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	NA	0	\$0.00	
		10	\$993,590.00	1.99%	0	\$0.00	NA	0	\$0.00	

ROYAL CREDIT UNION								
RPM MORTGAGE, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$386,435.37	0.77%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,450.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$289,900.00	0.58%	0	\$0.00	NA	0	\$0.00	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	_
TALMER BANK & TRUST	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	_
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE LENDING COMPANY, INC.	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
 THE PARK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$108,000.00	0.22%	П					_
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	-
TLC COMMUNITY CREDIT UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	-
TRAVERSE CITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	_
TRAVIS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	-
UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	_
UNION SAVINGS BANK	9	\$895,800.00	1.79%	П					_
UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00	_
UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	0	\$0.00	_
	1	\$100,000.00	0.2%		\$0.00	NA	0	\$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	. 0	\$0.00	_
	VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	.0	\$0.00	
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00]
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	. 0	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	.0	\$0.00	
	WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$0.00	-
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	_
	WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1						. 0	\$0.00	
	Unavailable	109		1 1				.0		
Total	I	510	\$50,032,815.33	100%	1	\$85,077.24	 !	0	\$0.00	_
		,]			Ц	↓ '	<u> </u> !	μ	└───┼	_
31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	.0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	. 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	. 0	\$0.00	

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%	0	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$85,800.00	0.34%	0	\$0.00			
BANK OF LANCASTER	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	D/B/A ALERUSMORTGAGEMORTGAGEALLSOUTH FEDERALCREDIT UNIONALPINE BANK &TRUST CO.ALTRA FEDERALCREDIT UNIONAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANKFINANCIALRESOURCES, INC.AMERICAN PACIFICMORTGAGECORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONAMERIFIRSTFINANCIALCORPORATIONANCHORBANK FSBARIZONA STATECREDIT UNIONARK-LA-TEXFINANCIALSERVICES, LLC DBABENCHMARKMORTGAGEASSOCIATED BANK,BANK OFBANK MUTUALBANK OFBANK OFLANCASTERBANK OFBANK OFLANCASTERBELL STATE BANK &TRUSTBETHPAGE FEDERAL	D/B/A ALERUS1MORTGAGE1ALLSOUTH FEDERAL CREDIT UNION1ALPINE BANK & TRUST CO.6ALTRA FEDERAL CREDIT UNION4AMERICA FIRST FEDERAL CREDIT2UNION1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN FINANCIAL1RESOURCES, INC.1AMERICAN PACIFIC MORTGAGE1MORTGAGE CORPORATION1ANCHORBANK FSB1ARIZONA STATE CREDIT UNION2ANCHORBANK FSB1ARIZONA STATE FINANCIAL2CREDIT UNION1ANCHORBANK FSB1ANCHORBANK FSB1ANCHORBANK FSB1ARIZONA STATE FINANCIAL2CREDIT UNION1ARK-LA-TEX FINANCIAL1GOUP INC.1BANCORPSOUTH BANK5BANK OF ANK1BANK OF AMERICAN FORK1BANK OF LANCASTER1BANK OF LANCASTER1BELL STATE BANK & TRUST1BETHPAGE FEDERAL FEDERAL1BETHPAGE FEDERAL FEDERAL1BETHPAGE FEDERAL1BETHPAGE FEDERAL1BETHPAGE FEDERAL1BETHPAGE FEDERAL1BETHPAGE FEDERAL1BETHPAGE FEDERAL1BANK OF LANCASTER1BETHPAGE FEDERAL1BANK OF	D/B/A ALERUS1\$107,000.00MORTGAGE1\$108,100.00ALLSOUTH FEDERAL CREDIT UNION1\$108,100.00ALPINE BANK & TRUST CO.6\$600,543.07ALTRA FEDERAL CREDIT UNION4\$394,900.00AMERICA FIRST FEDERAL CREDIT2\$189,500.00UNION1\$99,365.97AMERICAN BANK1\$99,365.97AMERICAN FINANCIAL1\$97,500.00RESOURCES, INC.1\$97,500.00AMERICAN RESOURCES, INC.1\$104,339.10CREDIT UNION1\$104,339.10CREDIT UNION1\$104,339.10CREDIT UNION1\$104,339.10CREDIT UNION1\$104,339.10CREDIT UNION1\$104,000.00AMERICAN PACIFIC MORTGAGE1\$104,030.00AMERIFIRST FINANCIAL1\$205,750.00ARIZONA STATE CREDIT UNION2\$205,750.00ARK-LA-TEX FINANCIAL1\$109,900.00ARK-LA-TEX FINANCIAL5\$491,800.00ARK-LA-TEX FINANCIAL1\$100,000.00ARK-LA-TEX FINANCIAL1\$100,000.00ARCORPSOUTH BANK5\$491,800.00BANCORPSOUTH BANK5\$491,800.00BANKOF LANCASTER1\$106,000.00BANK OF ANK1\$106,000.00BANK OF LANCASTER1\$106,000.00BELL STATE BANK & RUST1\$108,000.00BETHPAGE FEDERAL LANCASTER1\$108,0	D/B/A ALERUS 1 \$107,000.00 0.43% MORTGAGE 1 \$108,100.00 0.43% ALLSOUTH FEDERAL CREDIT UNION 1 \$108,100.00 0.43% ALPINE BANK & 6 \$600,543.07 2.39% ALTRA FEDERAL CREDIT UNION 4 \$394,900.00 1.57% AMERICA FIRST FEDERAL CREDIT 2 \$189,500.00 0.76% UNION 4 \$99,365.97 0.4% AMERICAN BANK 1 \$97,500.00 0.39% FINANCIAL 1 \$97,500.00 0.39% RESOURCES, INC. 1 \$104,339.10 0.42% CREDIT UNION 1 \$95,000.00 0.38% CORPORATION 1 \$95,000.00 0.38% CORPORATION 1 \$85,000.00 0.34% CORPORATION 2 \$205,750.00 0.82% ARKIEA-TEX 1 \$109,900.00 0.44% MORTGAGE 1 \$109,900.00 0.44% MACHORBANK FSB 1 \$109,900.00 0	D/B/A ALERUS 1 \$107,000.00 0.43% 0 MORTGAGE 1 \$108,100.00 0.43% 0 ALLSOUTH FEDERAL CREDIT UNION 6 \$600,543.07 2.39% 0 ALPINE BANK & TRUST CO. 6 \$600,543.07 2.39% 0 ALTRA FEDERAL CREDIT UNION 4 \$394,900.00 1.57% 0 AMERICA FIRST FEDERAL CREDIT 2 \$189,500.00 0.76% 0 MMERICAN BANK 1 \$99,365.97 0.4% 0 AMERICAN FINANCIAL 1 \$97,500.00 0.39% 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$104,339.10 0.42% 0 AMERICAN HERIFIRST FINANCIAL 1 \$104,339.10 0.38% 0 CORPORATION 1 \$95,000.00 0.38% 0 CORPORATION 1 \$90,000.00 0.34% 0 ANCHORBANK FSB 1 \$90,000.00 0.34% 0 ARK-LA-TEX FINANCIAL \$109,000.00 0.44% 0	D/B/A ALERUS 1 \$107,000.00 0.43% 0 \$0.00 MORTGAGE 1 \$108,100.00 0.43% 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$108,100.00 0.43% 0 \$0.00 ALPINE BANK & TRUST CO. 6 \$600,543.07 2.39% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$394,900.00 1.57% 0 \$0.00 AMERICA FIRST 4 \$189,500.00 0.76% 0 \$0.00 AMERICAN BANK 1 \$99,365.97 0.4% 0 \$0.00 AMERICAN 1 \$97,500.00 0.39% 0 \$0.00 RESOURCES, INC. 1 \$104,339.10 0.42% 0 \$0.00 AMERICAN 1 \$95,000.00 0.38% 0 \$0.00 CREDIT UNION 1 \$95,000.00 0.38% 0 \$0.00 CREDIT UNION 1 \$99,000.00 0.38% 0 \$0.00 CREDIT UNION 2 \$205,750.00 0.82% 0 \$0.00 ANCHORBANK FSB 1 \$109,900.00 0.44% 0 \$0.0	D/B/A ALERUS 1 \$107,000.00 0.43% 0 \$0.00 NA MORTGAGE 1 \$108,100.00 0.43% 0 \$0.00 NA ALLSOUTH FEDERAL CREDIT UNION 1 \$108,100.00 0.43% 0 \$0.00 NA ALPINE BANK & 6 \$600,543.07 2.39% 0 \$0.00 NA ALTRA FEDERAL CREDIT UNION 4 \$394,900.00 1.57% 0 \$0.00 NA AMERICA FIRST 2 \$189,500.00 0.76% 0 \$0.00 NA AMERICAN BANK 1 \$99,365.97 0.4% 0 \$0.00 NA AMERICAN 1 \$97,500.00 0.39% 0 \$0.00 NA AMERICAN 1 \$104,339.10 0.42% 0 \$0.00 NA AMERICAN PACIFIC 4 \$95,000.00 0.38% 0 \$0.00 NA AMERIFIRST 1 \$90,000.00 0.34% 0 \$0.00 NA CREDIT UNION 2 \$205,750.00 0.32% 0 \$0.00 NA CREDIT UNION	D/B/A ALERUS 1 \$107,000.00 0.43% 0 \$0.00 NA0 MORTGAGE 1 \$108,100.00 0.43% 0 \$0.00 NA0 ALLSOUTH FEDERAL 1 \$108,100.00 0.43% 0 \$0.00 NA0 ALPINE BANK & 6 \$600,543.07 2.39% 0 \$0.00 NA 0 ALTRA FEDERAL 4 \$394,900.00 1.57% 0 \$0.00 NA 0 AMERICA FIRST 2 \$189,500.00 0.76% 0 \$0.00 NA 0 AMERICAN BANK 1 \$99,365.97 0.4% 0 \$0.00 NA 0 AMERICAN 1 \$97,500.00 0.39% 0 \$0.00 NA 0 AMERICAN 1 \$104,339.10 0.42% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$104,339.10 0.42% 0 \$0.00 NA 0 AMERICAN PACIFIC 1 \$104,339.10 0.42% 0 \$0.00 NA 0 MORTGAGE 1 \$100,00

1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	J
1	\$97,700.00	0.39% (0 \$0.00		0 \$0.00	0
1	\$105,000.00	0.42%(0 \$0.00) NA	0 \$0.00	0
2	\$187,200.00	0.75%(0 \$0.00) NA	0 \$0.00	0
6	\$579,548.00	2.31%(0 \$0.00	NA	0 \$0.00	0
1	\$88,200.00	0.35%(0 \$0.00) NA	0 \$0.00	0
4	\$389,628.00					
1	\$94,724.32	0.38%	0 \$0.00) NA	0 \$0.00	0
1	\$94,800.00					
1	\$102,085.54	0.41%(0 \$0.00	NA (0 \$0.00	0
1	\$86,600.00	0.35%(0 \$0.00	NA	0 \$0.00	0
1	\$104,405.00	0.42%(0 \$0.00	NA	0 \$0.00	0
1	\$95,350.00	0.38%(0 \$0.00	NA	0 \$0.00	0
1	\$100,000.00	0.4%(0 \$0.00	NA	0 \$0.00	0
1	\$86,000.00	0.34%(0 \$0.00	NA	0 \$0.00	0
1	\$103,000.00	0.41%(0 \$0.00	NA	0 \$0.00	0
1	\$102,853.00	0.41%(0 \$0.00) NA	0 \$0.00	0
1	\$88,000.00	0.35%(0 \$0.00	NA	0 \$0.00	0
3	\$284,250.00	1.13%(0 \$0.00	NA	0 \$0.00	0
2	\$201,200.00	0.8%(0 \$0.00	NA	0 \$0.00	0
2	\$199,000.00	0.79% (0 \$0.00	NA	0 \$0.00	0
1	\$100,000.00	0.4%(0 \$0.00) NA	0 \$0.00	0
1	\$87,200.00	0.35% (0.00 0	NA	0 \$0.00	Э
	1 1 2 6 1 4 1 <td< td=""><td>1 \$97,700.00 1 \$105,000.00 2 \$187,200.00 6 \$579,548.00 1 \$88,200.00 4 \$389,628.00 1 \$94,724.32 1 \$94,800.00 1 \$94,800.00 1 \$102,085.54 1 \$102,085.54 1 \$104,405.00 1 \$104,405.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,853.00 1 \$88,000.00 1 \$102,853.00 1 \$102,000.00 1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$201,200.00 2 \$199,000.00 1 \$100,000.00</td><td>1 \$97,700.00 0.39% 1 \$105,000.00 0.42% 2 \$187,200.00 0.75% 6 \$579,548.00 2.31% 1 \$88,200.00 0.35% 4 \$389,628.00 1.55% 1 \$94,724.32 0.38% 1 \$94,800.00 0.38% 1 \$94,800.00 0.35% 1 \$102,085.54 0.41% 1 \$102,085.54 0.41% 1 \$104,405.00 0.35% 1 \$104,405.00 0.42% 1 \$104,405.00 0.41% 1 \$103,000.00 0.44% 1 \$103,000.00 0.41% 1 \$103,000.00 0.41% 1 \$102,853.00 0.41% 1 \$102,853.00 0.41% 1 \$102,853.00 0.41% 2 \$201,200.00 0.88% 2 \$201,200.00 0.86% 1 \$100,000.00 0.44%</td><td>1 \$97,700.00 0.39% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 2 \$187,200.00 0.75% 0 \$0.00 1 \$88,200.00 0.35% 0 \$0.00 1 \$88,200.00 0.35% 0 \$0.00 4 \$389,628.00 1.55% 0 \$0.00 1 \$94,724.32 0.38% 0 \$0.00 1 \$94,800.00 0.38% 0 \$0.00 1 \$102,085.54 0.41% 0 \$0.00 1 \$104,405.00 0.42% 0 \$0.00 1 \$104,405.00 0.42% \$0.00 \$0.00 1 \$100,000.00 0.44% \$0.00 \$0.00 1 \$100,000.00 0.44% \$0.00 \$0.00 1 \$103,000.00 0.41% \$0.00 \$0.00 1 \$102,853.00 0.41% \$0.00 \$0.00 1 \$88,000.0</td><td>1 \$97,700.00 0.39% 0 \$0.00 NA 1 \$105,000.00 0.42% \$0.00 NA 2 \$187,200.00 0.75% \$0.00 NA 6 \$579,548.00 2.31% \$0.00 NA 1 \$88,200.00 0.35% \$0.00 NA 4 \$339,628.00 1.55% \$0.00 NA 1 \$94,724.32 0.38% \$0.00 NA 1 \$94,800.00 0.38% \$0.00 NA 1 \$102,085.54 0.41% \$0.00 NA 1 \$104,405.00 0.42% \$0.00 NA 1 \$104,405.00 0.42% \$0.00 NA 1 \$104,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1</td><td>1 \$97,700.00 0.39% \$0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% \$0 \$0.00 NA 0 \$0.00 2 \$187,200.00 0.75% \$0 \$0.00 NA 0 \$0.00 6 \$579,548.00 2.31% \$0 \$0.00 NA 0 \$0.00 1 \$88,200.00 0.35% \$0 \$0.00 NA 0 \$0.00 4 \$389,628.00 1.55% \$0 \$0.00 NA 0 \$0.00 1 \$94,724.32 0.38% \$0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.38% \$0 \$0.00 NA 0 \$0.00 1 \$102,085.54 0.41% \$0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.42% \$0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.42% \$0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.44% <t< td=""></t<></td></td<>	1 \$97,700.00 1 \$105,000.00 2 \$187,200.00 6 \$579,548.00 1 \$88,200.00 4 \$389,628.00 1 \$94,724.32 1 \$94,800.00 1 \$94,800.00 1 \$102,085.54 1 \$102,085.54 1 \$104,405.00 1 \$104,405.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$102,853.00 1 \$88,000.00 1 \$102,853.00 1 \$102,000.00 1 \$102,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$201,200.00 2 \$199,000.00 1 \$100,000.00	1 \$97,700.00 0.39% 1 \$105,000.00 0.42% 2 \$187,200.00 0.75% 6 \$579,548.00 2.31% 1 \$88,200.00 0.35% 4 \$389,628.00 1.55% 1 \$94,724.32 0.38% 1 \$94,800.00 0.38% 1 \$94,800.00 0.35% 1 \$102,085.54 0.41% 1 \$102,085.54 0.41% 1 \$104,405.00 0.35% 1 \$104,405.00 0.42% 1 \$104,405.00 0.41% 1 \$103,000.00 0.44% 1 \$103,000.00 0.41% 1 \$103,000.00 0.41% 1 \$102,853.00 0.41% 1 \$102,853.00 0.41% 1 \$102,853.00 0.41% 2 \$201,200.00 0.88% 2 \$201,200.00 0.86% 1 \$100,000.00 0.44%	1 \$97,700.00 0.39% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00 2 \$187,200.00 0.75% 0 \$0.00 1 \$88,200.00 0.35% 0 \$0.00 1 \$88,200.00 0.35% 0 \$0.00 4 \$389,628.00 1.55% 0 \$0.00 1 \$94,724.32 0.38% 0 \$0.00 1 \$94,800.00 0.38% 0 \$0.00 1 \$102,085.54 0.41% 0 \$0.00 1 \$104,405.00 0.42% 0 \$0.00 1 \$104,405.00 0.42% \$0.00 \$0.00 1 \$100,000.00 0.44% \$0.00 \$0.00 1 \$100,000.00 0.44% \$0.00 \$0.00 1 \$103,000.00 0.41% \$0.00 \$0.00 1 \$102,853.00 0.41% \$0.00 \$0.00 1 \$88,000.0	1 \$97,700.00 0.39% 0 \$0.00 NA 1 \$105,000.00 0.42% \$0.00 NA 2 \$187,200.00 0.75% \$0.00 NA 6 \$579,548.00 2.31% \$0.00 NA 1 \$88,200.00 0.35% \$0.00 NA 4 \$339,628.00 1.55% \$0.00 NA 1 \$94,724.32 0.38% \$0.00 NA 1 \$94,800.00 0.38% \$0.00 NA 1 \$102,085.54 0.41% \$0.00 NA 1 \$104,405.00 0.42% \$0.00 NA 1 \$104,405.00 0.42% \$0.00 NA 1 \$104,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1 \$100,000.00 0.44% \$0.00 NA 1	1 \$97,700.00 0.39% \$0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.42% \$0 \$0.00 NA 0 \$0.00 2 \$187,200.00 0.75% \$0 \$0.00 NA 0 \$0.00 6 \$579,548.00 2.31% \$0 \$0.00 NA 0 \$0.00 1 \$88,200.00 0.35% \$0 \$0.00 NA 0 \$0.00 4 \$389,628.00 1.55% \$0 \$0.00 NA 0 \$0.00 1 \$94,724.32 0.38% \$0 \$0.00 NA 0 \$0.00 1 \$94,800.00 0.38% \$0 \$0.00 NA 0 \$0.00 1 \$102,085.54 0.41% \$0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.42% \$0 \$0.00 NA 0 \$0.00 1 \$104,405.00 0.42% \$0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.44% <t< td=""></t<>

EQUITY RESOURCES, INC.								
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,059.58	0.36%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00

GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
 HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOMEBANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	NA	0	\$0.00	
 ICON CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
 ILLINOIS NATIONAL BANK	1	\$94,145.00	0.38%	0	\$0.00	NA	0	\$0.00	
 LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	_
 LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	NA	0	\$0.00	
 MAINSTREET CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
 MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	NA	0	\$0.00	
 MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	NA	0	\$0.00	_
 MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	NA	0	\$0.00	
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
 MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	NA	0	\$0.00	
 MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$0.00	
 NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

NEW AMERICAN MORTGAGE, LLC								
NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%					\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$528,200.00	2.11%					
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0	\$0.00

0 0									
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,829,798.05	23.23%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,083,385.90	100%	0	\$0.00		0	\$0.00
31417D4G5	IST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	7	\$479,775.00	0.96%	0	\$0.00	NA	0	\$0.00

CORPORATION								
ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$403,020.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$384,670.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$59,374.62	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK								
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$142,055.75	0.28%					
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, INC.								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITY FCU								
 FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	1	\$55,638.20	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,880.00	0.15%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
 MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%		\$0.00			
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0	\$0.00

MERCHA NATION ASSOCIA		3	\$187,060.70	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAN BANK	ID STATES	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST BANK OF RN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWES COMMU	ST NITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWES	STONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOU UNION	RI CREDIT	2	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSO BANK	N SAVINGS	1	\$73,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTIC BANKIN	CELLO G COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NATION OHIO	AL BANK OF	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTG	ORHOOD AGE DNS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NETWO L.P.	RK FUNDING,	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IERICAN AGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BR MORTG	ITAIN AGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ER	A BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ME EDUCAT FEDERA UNION		1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTO' BANK	WN SAVINGS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH BANK	VALLEY	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMPTON ATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHE INVESTI COMPAI		2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHV FEDERA UNION	WEST L CREDIT	1	\$76,529.37	0.15%	0	\$0.00	NA	0	\$0.00
NORTHV MORTG COMPAI		23	\$1,470,754.14	2.94%	0	\$0.00	NA	0	\$0.00
		3	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00

NUMERICA CREDIT UNION								
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%		\$0.00			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$421,777.06	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$62,630.83	0.13%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB								
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA		\$0.00
ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA		\$0.00
RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA		1
SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	Π				\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		\$57,000.00	0.11%		\$0.00	NA		\$0.00

SIR FEDERAL CREDIT UNION			!					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$125,700.00						
THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00

UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$922,810.00	1.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$305,325.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$212,316.58	0.42%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$398,900.00	0.8%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29% 0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%0	\$0.00	NA	0	\$0.00	_
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$9,635,636.06	19.28% 0	\$0.00	NA	0	\$0.00	_
Total		747	\$50,033,793.69	100% 1	\$55,638.20		0	\$0.00	
└───	/	ļ]	 				Ц		
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35% 0	\$0.00	NA	0	\$0.00	-
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42% 0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7% 0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00	_
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76% 0	\$0.00	NA	0	\$0.00	_
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.43%0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0	\$0.00	NA	0	\$0.00	_
	ARIZONA STATE CREDIT UNION	2	\$189,500.00	0.76% 0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$107,500.00	0.43% 0	\$0.00	NA	0	\$0.00	

MORTGAGE								
ASSOCIATED BANK, NA	8	\$795,044.08	3.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$103,515.31	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$388,100.00	1.55%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$99,000.00	0.4%	0	\$0.00			
CARROLLTON BANK	1	\$97,400.00	0.39%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$309,704.88	1.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$593,055.00	2.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$186,900.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,050.00	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$89,240.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$99,727.35	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$404,942.38	1.62%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$93,060.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
ELEVATIONS CU	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$205,020.00	0.82%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$408,006.91	1.63%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$206,150.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$189,087.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,838.39	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$272,750.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,500.00	0.41%					
FORUM CREDIT UNION	1	\$89,867.40	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0	\$0.00
 HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0	\$0.00
 NCB, FSB	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$187,500.00	0.75%	6	\$0.00	NA	6	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%(0	\$0.00	NA	0	\$0.00	_
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4% (0	\$0.00	NA	0	\$0.00	_
	STERLING SAVINGS BANK	1	\$88,736.17	0.35% (0	\$0.00	NA	0	\$0.00	_
	SWBC MORTGAGE	1	\$99,380.00	0.4%(0	\$0.00	NA	0	\$0.00	-
	TEXAS BANK	1	\$93,600.00	0.37% (0	\$0.00	NA	1	\$0.00	_
	THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	-
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37% (0	\$0.00	NA	0	\$0.00	-
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38% (0	\$0.00	NA	0	\$0.00	-
	UMPQUA BANK	1	\$87,000.00	0.35% (0	\$0.00	NA	0	\$0.00	-
	UNION SAVINGS BANK	7	\$671,551.84			\$0.00	NA			_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17% (0	\$0.00	NA	0	\$0.00	-
	VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78% (0	\$0.00	NA	0	\$0.00	_
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34% (0	\$0.00	NA	0	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88% (0	\$0.00	NA	0	\$0.00	_
	WATERSTONE MORTGAGE CORP.	1	\$93,675.00	0.37% (0	\$0.00	NA	0	\$0.00	-
	WESTBURY BANK	1	\$90,000.00	0.36% (0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.42% (0	\$0.00	NA	0	\$0.00	-
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0	\$0.00	-
	Unavailable	73	\$6,974,653.54	27.82%	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		259	\$25,034,034.55	100%	0	\$0.00		0	\$0.00	_
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49% (0	\$0.00	NA	0	\$0.00	_
	ACADEMY MORTGAGE	4	\$471,885.00	1.88% (C	\$0.00	NA	0	\$0.00	_

CORPORATION						
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0 \$0.00) NA(\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0 \$0.00) NA(\$0.00
AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0 \$0.00) NA() \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0 \$0.00) NA(\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0 \$0.00) NA(\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	0 \$0.00) NA(\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0 \$0.00) NA(\$0.00
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00) NA(\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0 \$0.00) NA() \$0.00
ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0 \$0.00) NA	\$0.00
AUBURNBANK	1	\$123,750.00	0.49%	0 \$0.00) NA(\$0.00
BANK OF THE CASCADES	1	\$112,900.00	0.45%	0 \$0.00) NA	\$0.00
BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0 \$0.00) NA	\$0.00
BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0 \$0.00) NA) \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00) NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0 \$0.00) NA(\$0.00
CASHCALL, INC.	3	\$364,400.00	1.45%	0 \$0.00) NA(\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0 \$0.00) NA() \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0 \$0.00) NA) \$0.00
	3	\$358,250.00	1.43%	0 \$0.00) NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	Ц		NA	0	
CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00			
CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$110,600.00	0.44%					1
GREAT WESTERN BANK	2	\$240,227.00	0.96%	Π				
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	2	\$233,400.00	0.93%	0	\$0.00	NA	0	\$0.00

GREENWOOD CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,382.14	0.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$459,106.35	1.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$225,200.06	0.9%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.45%		\$0.00			
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$236,675.00	0.94%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$248,450.00	0.99%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$349,800.00	1.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

D 1 C	\$120,817.76	0.48%	0 \$0.00	NAC	\$0.00	
DING, 1	\$114,750.00	0.46%	0 \$0.00	NAO	\$0.00	
IT 1	\$111,625.00	0.45%	0 \$0.00	NA (\$0.00	
DIT 1	\$111,650.00	0.45%	0 \$0.00	NA (\$0.00	
K 2	\$228,500.00	0.91%	0 \$0.00	NA() \$0.00	
L, 1	\$122,200.00	0.49%	0 \$0.00	NAC	\$0.00	
IT 1	\$110,000.00	0.44%	0 \$0.00	NA(\$0.00	
EES 1	\$111,669.46	0.45%	0 \$0.00	NAC	\$0.00	
IT 2	\$227,830.58	0.91%	0 \$0.00	NA(\$0.00	
A. 1	\$111,000.00	0.44%	0 \$0.00	NA (\$0.00	
ES 1	\$111,100.00					
DIT 1	\$120,000.00	0.48%	0 \$0.00	NA () \$0.00	
JK 1	\$120,280.00	0.48%	0 \$0.00) NA () \$0.00	
IT 1	\$111,150.00					
OF 1	\$119,637.96	0.48%	0 \$0.00	NAC) \$0.00	
2	\$236,100.00	0.94%	0 \$0.00	NA(\$0.00	
2 1	\$112,500.00	0.45%	0 \$0.00) NA(\$0.00	
1	\$110,000.00	0.44%	0 \$0.00) NA(\$0.00	
VK & 1 VY 1	\$120,200.00	0.48%	0 \$0.00	NA (\$0.00	
NGS 1	\$120,742.07	0.48%	0 \$0.00	NA (\$0.00	
NK 1	\$114,030.00	0.46%	0 \$0.00	NA (\$0.00	
1	\$110,758.69	0.44%	0 \$0.00	NA (\$0.00	
	C 1 DING, 1 IT 1 IDIT 1 IDIT 1 K 2 L, 1 IT 1 K 2 I, 1 IT 1 K 2 IT 1 K 1 IT 2 A. 1 ES 1 DIT 1 IK 1 OF 1 IT 1 OF 1 IT 1 OF 1 IT 1 NGS 1 NK 1	1 \$120,817.76 DING, 1 11 \$1114,750.00 IT 1 11 \$111,625.00 IDIT 1 2 \$228,500.00 K 2 4 2 \$122,200.00 \$111,669.46 IT 1 \$111,000.00 \$111,000.00 A 1 FES 1 \$111,000.00 \$111,000.00 IT 2 \$227,830.58 \$1 A. 1 FI11,000.00 \$111,000.00 IT 1 S120,200.00 \$111,100.00 IT 1 S1110,000.00 \$111,150.00 OF 1 \$1119,637.96 C 1 \$1110,000.00 IT 1 \$1110,000.00 C 1 \$1120,200.00 INGS 1 \$120,742.07 NK 1 \$114,030.00	1 \$120,817.76 0.48% DING, 1 \$114,750.00 0.46% IT 1 \$111,625.00 0.45% DINT 1 \$111,650.00 0.45% DIT 1 \$111,650.00 0.45% M 2 \$228,500.00 0.91% L, 1 \$122,200.00 0.49% IT 1 \$110,000.00 0.44% EES 1 \$111,669.46 0.45% M 2 \$227,830.58 0.91% A. 1 \$111,000.00 0.44% EES 1 \$111,000.00 0.44% DIT 1 \$120,000.00 0.48% IT 1 \$111,000.00 0.44% OF 1 \$119,637.96 0.48% IT 1 \$119,637.96 0.48% IT 1 \$119,637.96 0.48% IT 1 \$110,000.00 0.44% IX \$110,000.00 0.44% </td <td>1 \$120,817.76 0.48% 0 \$0.00 DING, 1 \$114,750.00 0.46% 0 \$0.00 IT 1 \$111,652.00 0.45% 0 \$0.00 DIT 1 \$111,650.00 0.45% 0 \$0.00 K 2 \$228,500.00 0.91% 0 \$0.00 L, 1 \$1122,200.00 0.45% 0 \$0.00 L, 1 \$1122,200.00 0.44% 0 \$0.00 TT 1 \$110,000.00 0.44% 0 \$0.00 KES 1 \$111,000.00 0.44% 0 \$0.00 X 1 \$111,000.00 0.44% \$0.00 \$0.00 Y 1 \$112,500.00</td> <td>C 1 \$120,817.76 0.48% 0 \$0.00 NA DING, 1 \$114,750.00 0.46% 0 \$0.00 NA IT 1 \$111,650.00 0.45% 0 \$0.00 NA DIT 1 \$111,650.00 0.45% 0 \$0.00 NA L 1 \$112,200.00 0.91% 0 \$0.00 NA L, 1 \$122,200.00 0.44% 0 \$0.00 NA EES 1 \$111,000.00 0.44% 0 \$0.00 NA A 1 \$111,000.00 0.44% 0 \$0.00 NA C 1 \$111,000.00 0.44% 0 \$0.00</td> <td>C 1 \$120,817.76 0.48% 0 \$0.00 NA 0 \$0.00 DING 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 TT 1 \$111,625.00 0.45% 0 \$0.00 NA 0 \$0.00 DIT 1 \$111,650.00 0.45% 0 \$0.00 NA 0 \$0.00 K 2 \$228,500.00 0.91% 0 \$0.00 NA 0 \$0.00 L 1 \$112,200.00 0.49% 0 \$0.00 NA 0 \$0.00 L 1 \$112,200.00 0.44% 0 \$0.00 NA 0 \$0.00 KES 1 \$111,669.46 0.45% 0 \$0.00 NA 0 \$0.00 A 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 A 1 \$111,100.00 0.44% 0 \$0.00 NA 0 \$0.00 A 1 \$111,100.00 0.44% 0 \$0.00 NA 0 \$0.00 IT 1 \$111,15</td>	1 \$120,817.76 0.48% 0 \$0.00 DING, 1 \$114,750.00 0.46% 0 \$0.00 IT 1 \$111,652.00 0.45% 0 \$0.00 DIT 1 \$111,650.00 0.45% 0 \$0.00 K 2 \$228,500.00 0.91% 0 \$0.00 L, 1 \$1122,200.00 0.45% 0 \$0.00 L, 1 \$1122,200.00 0.44% 0 \$0.00 TT 1 \$110,000.00 0.44% 0 \$0.00 KES 1 \$111,000.00 0.44% 0 \$0.00 X 1 \$111,000.00 0.44% \$0.00 \$0.00 Y 1 \$112,500.00	C 1 \$120,817.76 0.48% 0 \$0.00 NA DING, 1 \$114,750.00 0.46% 0 \$0.00 NA IT 1 \$111,650.00 0.45% 0 \$0.00 NA DIT 1 \$111,650.00 0.45% 0 \$0.00 NA L 1 \$112,200.00 0.91% 0 \$0.00 NA L, 1 \$122,200.00 0.44% 0 \$0.00 NA EES 1 \$111,000.00 0.44% 0 \$0.00 NA A 1 \$111,000.00 0.44% 0 \$0.00 NA C 1 \$111,000.00 0.44% 0 \$0.00	C 1 \$120,817.76 0.48% 0 \$0.00 NA 0 \$0.00 DING 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 TT 1 \$111,625.00 0.45% 0 \$0.00 NA 0 \$0.00 DIT 1 \$111,650.00 0.45% 0 \$0.00 NA 0 \$0.00 K 2 \$228,500.00 0.91% 0 \$0.00 NA 0 \$0.00 L 1 \$112,200.00 0.49% 0 \$0.00 NA 0 \$0.00 L 1 \$112,200.00 0.44% 0 \$0.00 NA 0 \$0.00 KES 1 \$111,669.46 0.45% 0 \$0.00 NA 0 \$0.00 A 1 \$111,000.00 0.44% 0 \$0.00 NA 0 \$0.00 A 1 \$111,100.00 0.44% 0 \$0.00 NA 0 \$0.00 A 1 \$111,100.00 0.44% 0 \$0.00 NA 0 \$0.00 IT 1 \$111,15

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%			NA		\$0.00
	THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	.0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	.0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	. 0	\$0.00
	VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	.0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	.0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	.0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,053,547.71	28.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$25,047,113.76	100%	0	\$0.00		0	\$0.00
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	.0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	3	\$420,357.66	0.84%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00			
AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$136,592.53	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,056.64	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$293,600.56	0.58%	0	\$0.00	NA	0	\$0.00

· · · · · · · · · · · · · · · · · · ·			r		—			-	
F	BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	NA	0	\$0.00
E	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	NA	0	\$0.00
N	CHERRY CREEK MORTGAGE COMPANY	5	\$681,797.00	1.36%	0	\$0.00	NA	0	\$0.00
V	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
E S	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	\$0.00
F	COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.00
N	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$0.00
C	CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$0.00
L	DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
L A	DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND FRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$0.00

· · · · · · · · · · · · · · · · · · ·		·T	T		·	
ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26% (0 \$0.00	NAO	0.00\$
ESB MORTGAGE COMPANY	1	\$146,043.93	0.29% 0	0 \$0.00	NA 0	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25% 0	0 \$0.00	NAO	0 \$0.00
FARMINGTON BANK	1	\$138,369.94	0.28%	0 \$0.00	NA 0	0.00
FBC MORTGAGE LLC		\$275,378.00				
FIDELITY BANK MORTGAGE	3	\$419,525.00				
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28% (0 \$0.00	NAO	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29% (0 \$0.00	NAO	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5% 0	0 \$0.00	NAO	0 \$0.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36% (0 \$0.00	NAO	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29% (0 \$0.00	NAO	0 \$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8% 0	0 \$0.00	NAO	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%0	0 \$0.00	NAO	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53% 0	0 \$0.00	NAO	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	0 \$0.00	NAO	0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25% 0	0 \$0.00	NAO	0 \$0.00
FIRST PLACE BANK	2	\$275,500.00	0.55% (0 \$0.00	NAO	0.00
FIRST REPUBLIC BANK	1	\$144,789.21	0.29% 0	0 \$0.00	NAO	0 \$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29% 0	0 \$0.00	NAO	0 \$0.00
FORUM CREDIT UNION	1	\$131,809.81	0.26% 0	0 \$0.00	NAO	0 \$0.00
FREMONT BANK	12	\$1,655,642.20	3.3% (0 \$0.00	NAO	0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00	1.03% (0 \$0.00	NAO	0 \$0.00
GESA CREDIT UNION	V 2	\$276,800.00	0.55% 0	0 \$0.00	NA 0	0.00

GUARDIAN CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
HARBORONE CREDI UNION	IT 5	\$651,381.24	1.3%	0 \$0.0	0 NA	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0 \$0.0	0 NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0 \$0.0	0 NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0 \$0.0	0 NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69	0.25%	0 \$0.0	0 NA	0	\$0.00	
LAKE AREA BANK	1	\$136,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	-
LANDMARK CREDIT UNION	Г 2	\$258,800.30	0.52%				\$0.00	
LEADER BANK, N.A.	. 1	\$142,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%				\$0.00	
MAGNA BANK	1	\$149,250.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
MAVERICK FUNDIN CORP.	G 1	\$128,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0 \$0.0	0 NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0 \$0.0	0 NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK NATIONAL ASSOCIATION	, 2	\$250,383.73	0.5%	0 \$0.0	0 NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$144,781.61	0.29%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO,	2	\$271,900.00	0.54%	0 \$0.0	0 NA	0	\$0.00	

LLC D/B/A								
MORTGAGE								
SOLUTIONS								
FINANCIAL MOUNTAIN				Н			┢	
AMERICA CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,790.65	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	4	\$540,900.00	1.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$408,350.00	0.81%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%					
ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	12	\$1,605,251.49	3.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	9	\$1,235,615.24	2.46%	0	\$0.00	NA	0	\$0.00

1	COMPANY, LLC			.					
	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA		\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	103		27.96%	_		NA	0	\$0.00
Total		368	\$50,189,498.28	100%	0	\$0.00		0	\$0.00
31417D4L4	ACADEMY MORTGAGE CORPORATION	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.								
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$801,250.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0	\$0.00
	4	\$670,547.57	1.34%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%		\$0.00	NA		
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.32%		\$0.00	NA		
HOME STATE BANK	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$470,253.02	0.94%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,936.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

UNION								
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

I	CORPORATION		1		1	I I			
	WESTSTAR		¢ 407 200 00	0.070				* 0.00	
	MORTGAGE, INC.	3	\$487,300.00	0.97%(0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%(0 \$0.00	NA	0	\$0.00	-
	Unavailable	80	\$12,768,138.26	25.41% (0.00	NA	0	\$0.00	
Total		311	\$50,142,364.28			1	0	\$0.00	
									_
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00					\$0.00	
	ACOPIA, LLC	1	\$55,500.00	0.22%	0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25% (0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9% (0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	5	\$345,882.78	1.38% (0.00	NA	0	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59% (5 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%(0 \$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%(0 \$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%(0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%(0.00	NA	0	\$0.00	_
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56% (0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07% (0 \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%(0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$123,800.00	0.49% (0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$45,600.00	0.18% (0 \$0.00	NA	0	\$0.00	

BENCHMARK MORTGAGE								
ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA		\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00	1.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00	0.58%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%					
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$0.00

1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$77,112.36	0.31%	0	\$0.00	NA	0	\$0.00
2	\$140,371.01	0.56%	0	\$0.00	NA	0	\$0.00
7	\$457,100.00	1.83%	0	\$0.00			
2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$49,985.00						
1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$228,374.77	0.91%	0	\$0.00	NA	0	\$0.00
6	\$385,735.76	1.54%	0	\$0.00	NA	0	\$0.00
1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$76,945.22	0.31%	0	\$0.00	NA	0	\$0.00
1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$75,851.36	0.3%	0	\$0.00	NA	0	\$0.00
	$ \begin{array}{c} 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	2 \$125,500.00 1 \$55,575.00 2 \$129,000.00 1 \$77,112.36 2 \$140,371.01 7 \$457,100.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$64,800.00 2 \$128,800.00 1 \$64,800.00 3 \$228,374.77 6 \$385,735.76 1 \$72,800.00 1 \$76,945.22 1 \$25,000.00 2 \$126,900.00	1 1 1 2 \$125,500.00 0.5% 1 \$55,575.00 0.22% 2 \$129,000.00 0.52% 1 \$77,112.36 0.31% 2 \$140,371.01 0.56% 7 \$457,100.00 1.83% 2 \$122,400.00 0.49% 1 \$68,000.00 0.27% 1 \$68,000.00 0.27% 1 \$64,800.00 0.28% 2 \$128,800.00 0.28% 1 \$64,800.00 0.26% 3 \$228,374.77 0.91% 6 \$385,735.76 1.54% 1 \$72,800.00 0.29% 1 \$72,800.00 0.29% 1 \$72,800.00 0.1% 2 \$126,900.00 0.1% 2 \$126,900.00 0.51%	1 \$125,500.00 0.5% 0 1 \$55,575.00 0.22% 0 2 \$129,000.00 0.52% 0 1 \$77,112.36 0.31% 0 2 \$140,371.01 0.56% 0 2 \$140,371.01 0.56% 0 2 \$140,371.01 0.56% 0 1 \$77,112.36 0.31% 0 2 \$122,400.00 0.49% 0 1 \$68,000.00 0.27% 0 1 \$64,905.00 0.28% 0 1 \$70,000.00 0.28% 0 2 \$128,800.00 0.51% 0 1 \$64,800.00 0.26% 0 3 \$228,374.77 0.91% 0 6 \$385,735.76 1.54% 0 1 \$72,800.00 0.29% 0 1 \$76,945.22 0.31% 0 1 \$25,000.00 0.1% 0 2 \$126,900.00 0.51% 0	1 1 1 1 2 \$125,500.00 0.5% 0 \$0.00 1 \$55,575.00 0.22% 0 \$0.00 2 \$129,000.00 0.52% 0 \$0.00 1 \$77,112.36 0.31% 0 \$0.00 2 \$140,371.01 0.56% 0 \$0.00 2 \$142,400.00 0.49% 0 \$0.00 2 \$122,400.00 0.49% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00 1 \$49,985.00 0.27% 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 2 \$128,800.00 0.51% 0 \$0.00 1 \$64,800.00 0.26% 0 \$0.00 3 \$228,374.77 0.91% 0 \$0.00 4 \$385,735.76 1.54% 0 \$0.00 1 \$72,800.00 0.29% 0 <t< td=""><td>1 1</td><td>1 1</td></t<>	1 1	1 1

						-		
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%		\$0.00			\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00

PARK BANK	1	\$58,000.00	0.23%0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67% 0		NAO	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%0	\$0.00	NAO	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26% 0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32%0	\$0.00	NAO	\$0.00
PIONEER BANK	2	\$130,910.30	0.52%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%0	\$0.00	NAO	\$0.00
PROVIDENCE BANK	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.28% 0		NA 0	
RENASANT BANK	1	\$81,000.00	0.32% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.2%0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38% 0	\$0.00	NAO	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29% 0	\$0.00	NAO	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29% 0	\$0.00	NAO	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32% 0	\$0.00	NAO	\$0.00
STERLING SAVINGS BANK	1	\$79,500.00	0.32% 0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%0	\$0.00	NAO	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% 0	\$0.00	NAO	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21% 0	\$0.00	NAO	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28% 0	\$0.00	NAO	\$0.00
		\$61,000.00	0.24%0	\$0.00	NA 0	\$0.00

	TINKER FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86% () \$0.00	NAC	\$0.00
	TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	\$0.00	NAC	\$0.00
	TRISTAR BANK	1	\$75,000.00	0.3%) \$0.00	NAC	\$0.00
	UMPQUA BANK	1	\$65,000.00	0.26%	\$0.00	1 1	1
	UNION SAVINGS BANK	10	\$694,378.13	2.77%) \$0.00	NAC	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%() \$0.00	NAC	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%() \$0.00	NAC	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%) \$0.00	NAC	\$0.00
	WASHINGTON TRUST BANK	1	\$42,600.00	0.17%) \$0.00	NAC	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%) \$0.00	NAC	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%) \$0.00	NAC	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%) \$0.00	NAC	\$0.00
L	WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%) \$0.00	NAC	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19% () \$0.00	NAC	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00			NAC	\$0.00
·	Unavailable	112	\$7,273,737.28	29.07%	Î		1
Total		389	\$25,038,058.20	100%) \$0.00	0	\$0.00
31417D4N0	1ST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%() \$0.00	NAC	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29% () \$0.00	NAC	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%) \$0.00	NAC	\$0.00
		1	\$121,000.00	0.6%	\$0.00	NAC	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00			
BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA		
BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00			
CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00			
CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$279,500.00	1.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,150.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$62,845.66	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTSSAVINGS BANKFARMINGTON BANKFINANCIAL PLUSFEDERAL CREDITUNIONFIRST BANKFIRST BANK OFWYOMINGFIRST CLOVER LEAFBANKFIRST COUNTYBANKFIRST FEDERALBANK OF OHIOFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF SUFFIELDFIRST NATIONALBANK OF SUFFIELDFIRST STATE BANKOF ILLINOISGATEWAYMORTGAGECORPORATIONGREYLOCKFEDERAL CREDITUNIONHANNIBALNATIONAL BANKHARVARD SAVINGSBANKHEARTLAND CREDITUNIONHERGET BANK,NATIONALBANKHOME FEDERALBANKHONESDALE	MERCHANTS1SAVINGS BANK2FARMINGTON BANK2FINANCIAL PLUSFEDERAL CREDITFEDERAL CREDIT2UNION1FIRST BANK OF1FIRST BANK OF2BANK2FIRST CLOVER LEAF2BANK1FIRST COUNTY1BANK2FIRST FEDERAL2BANK1FIRST FEDERAL2BANK1FIRST NATIONAL1BANK OF OHIO1FIRST NATIONAL1BANK OF CARMI1FIRST NATIONAL1BANK OF CARMI1FIRST NATIONAL1BANK OF SUFFIELD1FIRST NATIONAL1BANK OF SUFFIELD1IHE1GATEWAY1MORTGAGE1CORPORATION1HANNIBAL1NATIONAL BANK1HARVARD SAVINGS1HARVARD SAVINGS1HEARTLAND CREDIT1HEARTLAND CREDIT1HERGET BANK,1HOME FEDERAL1HOME FEDERAL1BANK1HONESDALE1	MERCHANTS1\$110,150.00SAVINGS BANK2\$306,050.00FINANCIAL PLUS2\$235,500.00FINANCIAL PLUS2\$235,500.00FEDERAL CREDIT2\$235,500.00UNION1\$104,000.00FIRST BANK OF1\$104,000.00FIRST CLOVER LEAF2\$279,000.00BANK1\$87,000.00FIRST COUNTY1\$87,000.00BANK1\$107,000.00FIRST FEDERAL2\$65,000.00BANK OF OHIO2\$65,000.00FIRST MINNESOTA1\$107,000.00BANK1\$107,000.00FIRST NATIONAL1\$132,184.00BANK OF CARMI1\$132,184.00FIRST NATIONAL1\$116,250.00BANK OF SUFFIELD1\$240,000.00FIRST STATE BANK1\$2240,000.00CORPORATION1\$280,000.00CORPORATION1\$280,000.00CORPORATION1\$220,000.00HANNIBAL1\$220,000.00HARVARD SAVINGS1\$50,000.00HARVARD SAVINGS1\$91,000.00ANK1\$91,000.00HARVARD SAVINGS1\$171,900.00HANK1\$220,000.00HOME FEDERAL1\$171,900.00HONESDALE1\$262,000.00	MERCHANTS 1 \$110,150.00 0.55% SAVINGS BANK 2 \$306,050.00 1.52% FINANCIAL PLUS 2 \$235,500.00 1.17% UNION 2 \$235,500.00 1.17% UNION 2 \$235,500.00 0.87% FIRST BANK 1 \$104,000.00 0.52% FIRST BANK OF 1 \$104,000.00 0.52% FIRST CLOVER LEAF 2 \$279,000.00 1.39% FIRST FEDERAL 2 \$65,000.00 0.43% FIRST NATIONAL 2 \$65,000.00 0.53% FIRST NATIONAL 1 \$107,000.00 0.53% FIRST NATIONAL 1 \$107,000.00 0.58% FIRST NATIONAL 1 \$116,250.00 0.66% FIRST NATIONAL 1 \$116,250.00 0.58% FIRST NATIONAL 1 \$240,000.00 1.19% FIRST NATIONAL 1 \$240,000.00 1.19% FIRST NATIONAL 1 \$240,000.00 1.19%	MERCHANTS 1 \$110,150.00 0.55% 0 SAVINGS BANK 2 \$306,050.00 1.52% 0 FARMINGTON BANK 2 \$235,500.00 1.17% 0 VINON 2 \$2235,500.00 0.87% 0 FIRST BANK 1 \$175,000.00 0.87% 0 FIRST BANK 1 \$104,000.00 0.52% 0 FIRST BANK 1 \$104,000.00 0.52% 0 FIRST COUNTY 1 \$87,000.00 0.43% 0 FIRST FEDERAL 2 \$65,000.00 0.32% 0 FIRST FEDERAL 2 \$665,000.00 0.53% 0 FIRST NATIONAL 1 \$107,000.00 0.53% 0 FIRST NATIONAL 1 \$132,184.00 0.66% 0 FIRST NATIONAL 1 \$116,250.00 0.58% 0 FIRST NATIONAL 1 \$122,184.00 0.66% 0 FIRST NATIONAL \$1 \$240,000.00 1.19% 0 FIRST STATE BANK 1 \$240,000.00 1.19% 0 FIRST STATE BANK 1 \$240,000.00 <td>MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 SAVINGS BANK 2 \$306,050.00 1.52% 0 \$0.00 FINANCIAL PLUS 5235,500.00 1.17% 0 \$0.00 FIRST CLORDIT 2 \$235,500.00 0.87% 0 \$0.00 VINION 1 \$175,000.00 0.87% 0 \$0.00 FIRST BANK OF 1 \$104,000.00 0.52% 0 \$0.00 FIRST CLOVER LEAF 2 \$279,000.00 1.39% 0 \$0.00 FIRST FEDERAL 2 \$65,000.00 0.43% 0 \$0.00 FIRST MATIONAL 2 \$665,000.00 0.32% \$0.00 \$0.00 FIRST NATIONAL 1 \$107,000.00 0.53% \$0.00 \$0.00 FIRST NATIONAL 1 \$132,184.00 0.66% \$0.00 \$0.00 FIRST NATIONAL 1 \$240,000.00 1.19% \$0.00 \$0.00 FIRST NATIONAL BANK OF ARTFORD \$1</td> <td>MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 NA SAVINGS BANK 2 \$306,050.00 1.52% 0 \$0.00 NA FINANCIAL PLUS 5235,500.00 1.17% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$104,000.00 0.52% 0 \$0.00 NA FIRST CLOVER LEAF 2 \$279,000.00 1.39% 0 \$0.00 NA FIRST FEDERAL 2 \$65,000.00 0.32% 0 \$0.00 NA FIRST MATIONAL 1 \$107,000.00 0.53% 0 \$0.00 NA FIRST NATIONAL 1 \$116,250.00 0.58% 0 \$0.00 NA FIRST NATIONAL 1 \$116,250.00 0.58% 0 \$0.00 NA FIRST NATIONAL 1 \$240,000.</td> <td>MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 NA0 SAVINGS BANK 2 \$306,050.00 1.52% \$0 \$0.00 NA0 FINANCIAL PLUS 5 \$104,000.00 0.87% \$0 \$0.00 NA0 FIRST BANK 1 \$175,000.00 0.87% \$0 \$0.00 NA0 WYOMING 1 \$104,000.00 0.52% \$0 \$0.00 NA0 FIRST BANK OF 2 \$279,000.00 1.39% \$0.000 NA0 FIRST FEDERAL 2 \$279,000.00 0.43% \$0.000 NA0 FIRST FEDERAL 2 \$65,000.00 0.32% \$0 \$0.00 NA0 FIRST STEDERAL 2 \$65,000.00 0.53% \$0 \$0.00 NA0 FIRST MATIONAL 1 \$107,000.00 0.53% \$0 \$0.00 NA0 FIRST NATIONAL 1 \$132,184.00 0.66% \$0.00 NA0 FIRST NATIONAL 1 \$116,250</td>	MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 SAVINGS BANK 2 \$306,050.00 1.52% 0 \$0.00 FINANCIAL PLUS 5235,500.00 1.17% 0 \$0.00 FIRST CLORDIT 2 \$235,500.00 0.87% 0 \$0.00 VINION 1 \$175,000.00 0.87% 0 \$0.00 FIRST BANK OF 1 \$104,000.00 0.52% 0 \$0.00 FIRST CLOVER LEAF 2 \$279,000.00 1.39% 0 \$0.00 FIRST FEDERAL 2 \$65,000.00 0.43% 0 \$0.00 FIRST MATIONAL 2 \$665,000.00 0.32% \$0.00 \$0.00 FIRST NATIONAL 1 \$107,000.00 0.53% \$0.00 \$0.00 FIRST NATIONAL 1 \$132,184.00 0.66% \$0.00 \$0.00 FIRST NATIONAL 1 \$240,000.00 1.19% \$0.00 \$0.00 FIRST NATIONAL BANK OF ARTFORD \$1	MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 NA SAVINGS BANK 2 \$306,050.00 1.52% 0 \$0.00 NA FINANCIAL PLUS 5235,500.00 1.17% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$175,000.00 0.87% 0 \$0.00 NA FIRST BANK 1 \$104,000.00 0.52% 0 \$0.00 NA FIRST CLOVER LEAF 2 \$279,000.00 1.39% 0 \$0.00 NA FIRST FEDERAL 2 \$65,000.00 0.32% 0 \$0.00 NA FIRST MATIONAL 1 \$107,000.00 0.53% 0 \$0.00 NA FIRST NATIONAL 1 \$116,250.00 0.58% 0 \$0.00 NA FIRST NATIONAL 1 \$116,250.00 0.58% 0 \$0.00 NA FIRST NATIONAL 1 \$240,000.	MERCHANTS 1 \$110,150.00 0.55% 0 \$0.00 NA0 SAVINGS BANK 2 \$306,050.00 1.52% \$0 \$0.00 NA0 FINANCIAL PLUS 5 \$104,000.00 0.87% \$0 \$0.00 NA0 FIRST BANK 1 \$175,000.00 0.87% \$0 \$0.00 NA0 WYOMING 1 \$104,000.00 0.52% \$0 \$0.00 NA0 FIRST BANK OF 2 \$279,000.00 1.39% \$0.000 NA0 FIRST FEDERAL 2 \$279,000.00 0.43% \$0.000 NA0 FIRST FEDERAL 2 \$65,000.00 0.32% \$0 \$0.00 NA0 FIRST STEDERAL 2 \$65,000.00 0.53% \$0 \$0.00 NA0 FIRST MATIONAL 1 \$107,000.00 0.53% \$0 \$0.00 NA0 FIRST NATIONAL 1 \$132,184.00 0.66% \$0.00 NA0 FIRST NATIONAL 1 \$116,250

THE							L	
ILLINI BANK	2	\$79,595.97	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$480,585.00	2.39%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$143,797.04	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$165,800.00	0.83%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$333,500.00	1.66%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$175,634.16	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$258,800.00	1.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$394,653.70	1.96%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$589,000.00	2.93%			NA		
RIVERHILLS BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
	SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	4	\$334,600.00	1.67% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69% 0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$239,200.00	1.19% 0	\$0.00	NA 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%0	\$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$145,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,612.14	0.51%0	\$0.00	NA0	\$0.00
	UNITY BANK	1	\$146,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.5% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$51,000.00	0.25% 0	\$0.00	NA0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,215,739.37	11.05% 0	\$0.00	NA 0	\$0.00
Total		157	\$20,086,582.10	100% 0	\$0.00	0	\$0.00
			ļ				
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22% 0	\$0.00	NA 0	\$0.00

AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$434,000.00	1.44%		\$0.00			
BANK BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$251,400.00	0.83%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00

GTE FINANCIAL								
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00	0.99%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00			
STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00			
UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	\$0.00

0 0									
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	. 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,209,709.34	100%			1	0	\$0.00
			+ c + y = c + y = c + c = 1		-	+		Ť	+
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	.0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	.0	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	. 0	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%					\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,302,090.00	4.56%	0	\$0.00	NA	.0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$131,208.50	0.26%	0	\$0.00	NA	.0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,457.89	0.48%	0	\$0.00	NA	.0	\$0.00

ENVISION CREDIT UNION EVOLVE BANK & FRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FBC MORTGAGE LLC	1 1 1	\$90,000.00 \$292,154.27	0.18% 0.58%					\$0.00
TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,154.27	0.58%	0	\$0.00	NA	Δ	¢0.00
SERVICING, INC. DBA IMPAC MORTGAGE	1				÷0.00		Ů	\$0.00
FBC MORTGAGE LLC		\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
De montion de Lee	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$406,218.39	0.81%					\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,600.00				NA	0	\$0.00
FREMONT BANK	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,123.55	0.66%	0	\$0.00	NA	0	\$0.00
IAMES B. NUTTER AND COMPANY	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$262,250.00	0.52%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,212,500.00	2.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$778,940.38	1.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF AKEWOOD FREMONT BANK ULTON BANK, VATIONAL ASSOCIATION GEATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUILD MORTGAGE COMPANY AMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP. MEMBER FIRST MORTGAGE, LLC MERRIMACK	MORTGAGE1COMPANY1FIRST FEDERALASAVINGS AND LOAN1ASSOCIATION OF1AKEWOOD5FREMONT BANK3FULTON BANK,1ASSOCIATION1GENISYS CREDIT1JNION1GREATER NEVADA2MORTGAGE2SERVICES1GTE FEDERAL2CREDIT UNION D/B/A1GTE FINANCIAL1GUILD MORTGAGE1COMPANY1AMES B. NUTTER1AND COMPANY1KINECTA FEDERAL1COMPANY1LEADER ONE1FINANCIAL1CORPORATION1LENOX FINANCIAL1MORTGAGE1CORPORATION5MEMBER FIRST6MEMBER FIRST6MERRIMACK1	MORTGAGE1\$269,500.00COMPANY1\$131,600.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$131,600.00FREMONT BANK3\$804,500.00FULTON BANK, NATIONAL1\$99,000.00SENISYS CREDIT JNION1\$138,900.00GREATER NEVADA MORTGAGE2\$512,850.00GREATER NEVADA MORTGAGE2\$512,850.00GTE FEDERAL CREDIT UNION D/B/A1\$133,900.00GTE FEDERAL CREDIT UNION D/B/A1\$133,900.00GTE FINANCIAL1\$133,900.00GTE FINANCIAL1\$133,900.00GUILD MORTGAGE COMPANY1\$133,900.00AMES B. NUTTER AND COMPANY1\$242,500.00AMES B. NUTTER CREDIT UNION1\$242,500.00CORPORATION1\$242,500.00LEADER ONE FINANCIAL MORTGAGE1\$262,250.00CORPORATION5\$1,212,500.00MAVERICK FUNDING CORP.5\$1,212,500.00MAVERICK FUNDING CORP.5\$1,212,500.00MAVERICK FUNDING CORP.5\$1,212,500.00MARRIMACK1\$208,400.00	MORTGAGE 1 \$269,500.00 0.53% COMPANY	MORTGAGE 1 \$269,500.00 0.53% 0 COMPANY 1 \$131,600.00 0.26% 0 FIRST FEDERAL \$131,600.00 0.26% 0 SAVINGS AND LOAN 1 \$131,600.00 0.26% 0 AKEWOOD 2 \$804,500.00 1.59% 0 FREMONT BANK 3 \$804,500.00 0.26% 0 FULTON BANK, 3 \$804,500.00 0.28% 0 FULTON BANK, 1 \$99,000.00 0.28% 0 GENISYS CREDIT 1 \$138,900.00 0.28% 0 GREATER NEVADA 2 \$512,850.00 1.02% 0 GREATER NEVADA 2 \$513,900.00 0.27% 0 GTE FEDERAL 1 \$133,900.00 0.27% 0 GTE FINANCIAL 1 \$133,900.00 0.27% 0 GTE FINANCIAL 1 \$133,900.00 0.27% 0 GUILD MORTGAGE 1 \$133,900.00 0.27% 0 GUILD MORTGAGE 1 \$331,123.55 0.66% 0 AMES B. NUTTER 1 \$242,500.00 0.48% 0 AME S. NUTTER 1 \$198,500.00 0.39% 0 <	MORTGAGE 1 \$269,500.00 0.53% 0 \$0.00 COMPANY 1 \$131,600.00 0.26% 0 \$0.00 ASSOCIATION OF AKEWOOD 1 \$131,600.00 0.26% 0 \$0.00 TREMONT BANK 3 \$804,500.00 1.59% 0 \$0.00 TULTON BANK, NATIONAL 1 \$99,000.00 0.28% 0 \$0.00 ASSOCIATION 1 \$138,900.00 0.28% 0 \$0.00 ASSOCIATION 1 \$138,900.00 0.28% 0 \$0.00 ASSOCIATION 1 \$133,900.00 0.28% 0 \$0.00 GENISYS CREDIT 1 \$133,900.00 0.27% 0 \$0.00 STE FEDERAL 1 \$133,900.00 0.27% 0 \$0.00 GUILD MORTGAGE 2 \$512,850.00 1.02% 0 \$0.00 GUILD MORTGAGE 1 \$331,123.55 0.66% 0 \$0.00 GUILD MORTGAGE 1 \$242,500.00	MORTGAGE 1 \$269,500.00 0.53% 0 \$0.00 NA COMPANY 1 \$131,600.00 0.26% 0 \$0.00 NA SAVINGS AND LOAN 1 \$131,600.00 0.26% 0 \$0.00 NA ASSOCIATION OF 1 \$131,600.00 0.26% 0 \$0.00 NA AKEWOOD 2 \$0 \$0.00 NA \$0.00 NA FULTON BANK, 3 \$804,500.00 0.2% \$0 \$0.00 NA SENISYS CREDIT 1 \$138,900.00 0.28% \$0 \$0.00 NA SERATER NEVADA \$0 \$0.00 NA \$0.00 NA STE FEDERAL 1 \$133,900.00 0.27% \$0 \$0.00 NA STE FEDERAL 1 \$133,900.00 0.27% \$0 \$0.00 NA GTE FEDERAL 1 \$133,1123.55 0.66% \$0 \$0.00 NA GUILD MORTGAGE 1 \$331,12	MORTGAGE 1 \$269,500.00 0.53% 0 \$0.00 NA 0 COMPANY 1 \$131,600.00 0.26% 0 \$0.00 NA 0 ASSOCIATION OF 1 \$131,600.00 0.26% 0 \$0.00 NA 0 AKEWOOD 1 \$131,600.00 0.26% 0 \$0.00 NA 0 AKEWOOD 2 \$0 \$0.00 NA 0 \$0.26% \$0 \$0.00 NA 0 AKEWOOD 2 \$0 \$0.00 NA 0 \$0.26% \$0 \$0.00 NA 0 AKEWOOD 1 \$99,000.00 0.27% \$0 \$0.00 NA 0 SERATER NEVADA 1 \$138,900.00 0.28% \$0 \$0.00 NA 0 SERATER NEVADA 2 \$512,850.00 1.02% \$0 \$0.00 NA 0 GUILD MORTGAGE 2 \$513,900.00 0.27% \$0 \$0.00 NA 0 GUILD MORTGAGE 1 \$133,900.00 0.27% \$0 \$0

COMPANY, INC.	I							
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$810,750.11	1.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$143,285.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$325,750.00	0.65%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$171,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$216,675.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$745,925.00	1.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$457,017.44	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$426,000.00	0.84%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK,	3	\$606,810.00	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION	,					
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93% () \$0.00	NAO) \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22% 0) \$0.00	NAC) \$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4%	\$0.00	NAC	0 \$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45% 0			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69% () \$0.00	NA(\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53% () \$0.00	NAO	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	\$0.00	NAC	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5		1.79% (
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% () \$0.00	NAC) \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45% () \$0.00	NA() \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35% () \$0.00	NAC) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61% 0			
	Unavailable	92	\$21,396,077.61	42.4%			
Total		227	\$50,442,070.08	100%0) \$0.00		
31417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3% 0) \$0.00	NAC) \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79% 0) \$0.00	NAO) \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98% 0) \$0.00	NAC) \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75% () \$0.00	NAO) \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%0) \$0.00	NAO) \$0.00

CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC. COBALT								
MORTGAGE, INC.	3	\$796,650.00	1.58%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY		± 11 C 200 00	<u> </u>		\$0.00			<u>*0.00</u>
MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE		ФО77 069 00	0 550%	~	¢0.00	NI A	5	ቀሳ ባባ
COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	U	\$0.00
DESERT SCHOOLS	Γι							
FEDERAL CREDIT	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00
UNION				H				<u> </u>
EXCEL MORTGAGE	1							
SERVICING, INC. DBA IMPAC	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE	1							
FAIRWINDS CREDIT				H	t c. c.c.		Ļ	
UNION		\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA		· .					ſ	
MORTGAGE	4	\$1,049,550.00	2.08%	0	\$0.00	NA	0	\$0.00
COMPANY							Ļ	
FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT							┢	
FINANCIAL	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00
SERVICES								
GTE FEDERAL							ľ	
CREDIT UNION D/B/A	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GTE FINANCIAL								
GUILD MORTGAGE	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00
COMPANY								
HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	U	\$0.00
HSBC BANK USA, NATIONAL		¢142 015 02	0.28%	0	\$0.00	ΝA	0	¢0.00
ASSOCIATION	1	\$142,815.93	0.20%	0	Ф О .ОО	NA	U	\$0.00
LAND /HOME	┝──┤			H			┢	
FINANCIAL	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.		~~~		Č	T 7 7 7 7		Ĩ	40.00
LIBERTY SAVINGS	1	¢120,200,00	0.2601	~	¢0.00	NT A	_	¢0.00
BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	U	\$0.00
MASON-MCDUFFIE	[]							
MORTGAGE	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00
CORPORATION								
MAVERICK FUNDING	13	\$2,860,487.00	5.68%	0	\$0.00	NA	0	\$0.00
CORP.		+_,,		-	+ • • • •		-	+ • • • •
MEMBER FIRST	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC								
	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		I	I					

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00			\$0.00
PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY						
	TALMER BANK & TRUST	1	\$163,700.00	0.32% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00	0.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	92	\$22,226,528.17	44.15%0	\$0.00	NA 0	\$0.00
Total		220	\$50,394,631.50	100% 0	\$0.00	0	\$0.00
31417D4S9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,500.00	0.2%0	\$0.00	NA 0	\$0.00
	AMERICASH	1	\$405,900.00	0.81% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,648.55	0.18% 0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$585,300.00	1.16% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$465,200.00	0.92% 0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,291,690.00	4.55%0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$114,321.00	0.23% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	8	\$2,214,643.03	4.4%0	\$0.00	NA 0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,095,150.00	2.17% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,127,635.00	6.21%0	\$0.00	NA 0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$286,035.00	0.57% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55% 0	\$0.00	NA 0	\$0.00
	FBC MORTGAGE LLC	3	\$696,000.00	1.38% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$186,970.71	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$110,100.00	0.22% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC								
FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	13	\$3,224,157.00	6.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO									
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00	_
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00	0.46%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	110	\$26,266,179.39	52.11%	0	\$0.00	NA	0	\$0.00	
Total		222	\$50,385,337.40	100%	0	\$0.00		0	\$0.00	_
]			Ц			Ц		_
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00	_
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	_
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00	_
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	-
-		·····		1.08%	÷.,		NA	т.	\$0.00	-

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	\$0.00

1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$0.00
1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$0.00
1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$0.00
1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$0.00
1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.95%	0	\$0.00			
1	\$284,000.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	1.33%	0	\$0.00			\$0.00
1	\$234,322.51						
2	\$699,500.00						
1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$503,713.95 1 \$345,000.00 1 \$273,000.00 1 \$273,000.00 1 \$417,000.00 1 \$278,000.00 1 \$278,000.00 1 \$278,000.00 1 \$286,000.00 1 \$286,000.00 1 \$186,500.00 1 \$289,100.00 1 \$289,175.47 1 \$289,175.47 1 \$284,200.00 2 \$542,000.00 1 \$285,000.00 1 \$285,000.00 1 \$234,322.51 2 \$699,500.00	2 \$503,713.95 1.67% 1 \$345,000.00 1.14% 1 \$273,000.00 0.91% 1 \$273,000.00 0.91% 1 \$417,000.00 1.38% 1 \$278,000.00 0.92% 1 \$278,000.00 0.92% 1 \$286,000.00 0.92% 1 \$286,000.00 0.95% 1 \$286,000.00 0.62% 1 \$186,500.00 0.62% 1 \$289,175.47 0.96% 1 \$289,175.47 0.96% 1 \$220,718.40 0.73% 1 \$284,200.00 1.8% 1 \$284,000.00 0.94% 2 \$542,000.00 1.33% 1 \$2234,322.51 0.78% 1 \$234,322.51 0.78% 2 \$699,500.00 2.32%	2 \$503,713.95 1.67% 0 1 \$345,000.00 1.14% 0 1 \$273,000.00 0.91% 0 1 \$273,000.00 0.91% 0 1 \$273,000.00 1.38% 0 1 \$417,000.00 1.38% 0 1 \$278,000.00 0.92% 0 1 \$286,000.00 0.92% 0 1 \$286,000.00 0.95% 0 1 \$286,000.00 0.95% 0 1 \$186,500.00 0.62% 0 1 \$289,175.47 0.96% 0 1 \$289,175.47 0.96% 0 1 \$220,718.40 0.73% 0 1 \$284,200.00 0.94% 0 1 \$284,000.00 0.94% 0 1 \$284,000.00 0.94% 0 1 \$284,000.00 0.94% 0 1 \$284,000.00 0.94%	2 \$503,713.95 1.67% 0 \$0.00 1 \$345,000.00 1.14% 0 \$0.00 1 \$273,000.00 0.91% 0 \$0.00 1 \$273,000.00 0.91% 0 \$0.00 1 \$273,000.00 0.91% 0 \$0.00 1 \$278,000.00 0.92% 0 \$0.00 1 \$278,000.00 0.92% 0 \$0.00 1 \$348,000.00 1.15% 0 \$0.00 1 \$286,000.00 0.95% 0 \$0.00 1 \$186,500.00 0.62% 0 \$0.00 1 \$186,500.00 0.76% 0 \$0.00 1 \$229,400.00 0.76% 0 \$0.00 1 \$229,400.00 1.19% 0 \$0.00 1 \$229,175.47 0.96% 0 \$0.00 1 \$228,175.47 0.96% 0 \$0.00 1 \$284,200.00	2 \$503,713.95 1.67% 0 \$0.00 NA 1 \$345,000.00 1.14% 0 \$0.00 NA 1 \$273,000.00 0.91% \$0.00 NA 1 \$273,000.00 0.91% \$0.00 NA 1 \$273,000.00 0.91% \$0.00 NA 1 \$2417,000.00 1.38% \$0 \$0.00 NA 1 \$278,000.00 0.92% \$0 \$0.00 NA 1 \$278,000.00 0.92% \$0 \$0.00 NA 1 \$248,000.00 1.15% \$0 \$0.00 NA 1 \$286,000.00 0.62% \$0 \$0.00 NA 1 \$229,400.00 0.76% \$0 \$0.00 NA 1 \$229,400.00 0.76% \$0 \$0.00 NA 1 \$229,175.47 0.96% \$0 \$0.00 NA 1 \$228,175.47 0.96% \$0.00 N	2 \$503,713.95 1.67% 0 \$0.00 NA 0 1 \$345,000.00 1.14% 0 \$0.00 NA 0 1 \$273,000.00 0.91% 0 \$0.00 NA 0 1 \$273,000.00 0.91% 0 \$0.00 NA 0 1 \$273,000.00 0.92% 0 \$0.00 NA 0 1 \$2178,000.00 0.92% 0 \$0.00 NA 0 1 \$278,000.00 0.92% 0 \$0.00 NA 0 1 \$236,000.00 0.92% 0 \$0.00 NA 0 1 \$286,000.00 0.62% 0 \$0.00 NA 0 1 \$186,500.00 0.62% 0 \$0.00 NA 0 1 \$229,400.00 0.76% \$0 \$0.00 NA 0 1 \$229,175.47 0.96% \$0 \$0.00 NA 0

	SOUTHLAND CREDIT UNION						
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%) \$0.00	NA) \$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%() \$0.00	NA) \$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.74% () \$0.00	NA) \$0.00
	THE PARK BANK	1	\$287,000.00	0.95% () \$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69% () \$0.00	NA) \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93% () \$0.00	NA) \$0.00
	UNION SAVINGS BANK	3	\$822,788.12	2.73% () \$0.00	NA) \$0.00
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51% () \$0.00	NA) \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2% () \$0.00	NA) \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93% () \$0.00	NA) \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7% () \$0.00	NA) \$0.00
	WORKERS CREDIT UNION	2	\$474,750.00	1.58% () \$0.00	NA) \$0.00
	Unavailable	21	\$5,778,529.43	19.14% (\$0.00	NA	\$0.00
Total		111	\$30,140,459.88	100%) \$0.00) \$0.00
31417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47% () \$0.00	NA) \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88% () \$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$602,700.00	2.4% (\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%() \$0.00	NA) \$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72% () \$0.00	NA) \$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78% () \$0.00	NA) \$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0 \$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0 \$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$208,600.00	0.83%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%				\$0.00
ELEVATIONS CU	1	\$213,000.00	0.85%	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%				\$0.00
FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0 \$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0 \$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0 \$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.86%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,700.00	1.74%	0 \$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,046,000.00	4.17%				\$0.00
GUARANTY TRUST CORPORATION	1	\$219,000.00	0.87%	0 \$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$546,210.17	2.18%		NA	0	\$0.00
HOME STATE BANK	1	\$218,900.00	0.87%	0 \$0.00	NA	0	\$0.00

E F	BM SOUTHEAST EMPLOYEES EDERAL CREDIT JNION	1	\$221,277.54	0.88%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL BANK	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NVESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
F	LAND /HOME FINANCIAL BERVICES, INC.	1	\$330,000.00	1.31%		\$0.00			
I	EADER BANK, N.A.	3	\$785,000.00	3.13%	0	\$0.00	NA	0	\$0.00
N	MERRIMACK MORTGAGE COMPANY, INC.	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AIDWEST COMMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	AISSION FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AORTGAGE MERICA, INC.	1	\$215,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATIONAL BANK OF /IDDLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
E	VATIONAL EXCHANGE BANK AND TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.00
Ν	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.00
F	NORTHWEST FEDERAL CREDIT JNION	1	\$211,753.01	0.84%	0	\$0.00	NA	0	\$0.00
F	PIONEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	0	\$0.00
F	OLICE AND FIRE EDERAL CREDIT JNION	1	\$217,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
S	&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	0	\$0.00
N	TERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$254,659.90	1.01%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00			
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,837,918.38	23.23%	0	\$0.00	NA	0	\$0.00
								Τ. Ι	\$0.00
Total		107	\$25,109,856.02	100%	0	\$0.00		0	⊅U.UU
Total		107	\$25,109,856.02	100%	0	\$0.00		0	\$0.00
Total 31417D4V2	AFFILIATED MORTGAGE COMPANY	107	\$25,109,856.02 \$231,251.00	100% 0.57%		\$0.00 \$0.00	NA		
	MORTGAGE			0.57% 0.5%	0		NA	0	\$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT		\$231,251.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION		\$231,251.00 \$200,000.00	0.57% 0.5%	0 0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK,	1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00	0.57% 0.5% 1%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH	1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31	0.57% 0.5% <u>1%</u> 2.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00	0.57% 0.5% 1% 2.14% 0.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL	1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00	0.57% 0.5% <u>1%</u> 2.14% 0.46% 0.57%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	1 1 1 3 1 1 1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00 \$231,000.00	$\begin{array}{c} 0.57\% \\ 0.5\% \\ \hline 1\% \\ 2.14\% \\ 0.46\% \\ \hline 0.57\% \\ 0.57\% \end{array}$	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 1 1 3 1 1 1	\$231,251.00 \$200,000.00 \$403,794.67 \$863,385.31 \$187,500.00 \$230,000.00 \$231,000.00 \$217,000.00	0.57% 0.5% 1% 2.14% 0.46% 0.57% 0.57% 0.54%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CENTS SAVINGS BANK		1						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3		2.69%		\$0.00			\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$367,660.00	0.91%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00						
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	Π				
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00	1.87%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$243,320.00	0.6%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$185,175.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,429,207.08	25.82%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,389,722.77	100%	0	\$0.00		0	\$0.00
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$2,047,400.00	4.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,005,000.00	2%	0	\$0.00	NA	0	\$0.00
		1	\$398,500.00	0.79%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$262,650.00	0.52%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$672,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$188,453.21	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$622,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,726.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,245,500.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,092,600.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$510,339.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK								
GESA CREDIT UNION	1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$202,000.00	0.4%	0	\$0.00			
GUARANTEED RATE, INC.	2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL		\$211 500 00	0.42%	Γ	\$0.00	ΝA	0	\$0.00
CREDIT UNION	⊢l	\$211,500.00						
ORRSTOWN BANK		\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00		Π				
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5		2.58%					\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$0.00
[WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,594,189.14	23.05%	0	\$0.00	NA	0	\$0.00
Total		193		100%	0	\$0.00		0	\$0.00
								Π	
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2		1.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3							\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICAN FORK								
BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HARTFORD		φ107,100.00	0.5770	Ă	ψυισσ	1 1/ 1	^v	ψ0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00			
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00			
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00

NORT MORT COMP		2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
OAK E	BANK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	\$0.00
TRUST	ES BANK & COMPANY OF TT COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IE STATE & TRUST	2	\$510,627.47	1.02%	0	\$0.00	NA	0	\$0.00
PRIME	EBANK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESSIONAL RAL CREDIT N	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDW BANK	OOD CAPITAL	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$0.00
COMM	MARK IUNITY IT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTI UNION	HLAND CREDIT	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	E BANK OF HERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIC	WATER DNAL BANK & I COMPANY	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KMAN BANK DNTANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
SUMM UNION	IIT CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERS FEDERAL T UNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	NE FEDERAL T UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TRUM FINAN UNION	ICIAL CREDIT	3	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
UNITE COMM	D IUNITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	\$0.00
WALL BANK	IS STATE	1	\$195,175.00	0.39%	0	\$0.00	NA	0	\$0.00
WASH State	INGTON E EMPLOYEES T UNION	2	\$368,500.00	0.74%	0	\$0.00	NA	0	\$0.00
WEBS' N.A.	TER BANK,	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
WEST	BURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
WHAT		1	\$277,677.00	0.56%					

1	CREDIT UNION						1	1	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	С	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00	0.6%	0	\$0.00	NA	С	\$0.00
	Unavailable	60	\$15,354,704.20	30.67%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,031,045.61	100%	0	\$0.00	(0	\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	С	\$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	C	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	С	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	C	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	С	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	С	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	C	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	С	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58	0.37%	0	\$0.00	NA	C	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	С	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,136.87	0.17%	0	\$0.00	NA	C	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	С	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	С	\$0.00
		1	\$108,500.00	0.22%	0	\$0.00	NA	C	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,976.50	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00	0.19%					
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$85,260.43	0.17%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY, LLC								
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00

COMMERCE								
INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%					
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00

SOLUTIONS FINANCIAL								
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%					
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00			
PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

-									
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00			
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$103,151.00	0.21%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%					
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00						
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1							
	Unavailable	125			-				
Total		514	\$50,028,874.80	100%	0	\$0.00		0	\$0.00
		لــــــا	└──── ┤	 				Ц	
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00

-							-		
	IARILLO ATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	\$0.00
FE	/ERICA FIRST DERAL CREDIT NON	6	\$706,785.65	1.41%	0	\$0.00	NA	0	\$0.00
FI	/IERICAN NANCIAL SOURCES, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HE	AERICAN ERITAGE FEDERAL EDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$0.00
NA	/ERICAN ATIONAL BANK, RRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0	\$0.00
MO	IERICAN PACIFIC DRTGAGE DRPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FI	/ERIFIRST NANCIAL DRPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FI SE BE	RK-LA-TEX NANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	3	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00
AS NA	SOCIATED BANK,	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	\$0.00
	JRORA FINANCIAL ROUP INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
VI AR	NCO BILBAO ZCAYA GENTARIA ERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	\$0.00
	NCORPSOUTH NK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00
BA	NNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	AY FEDERAL EDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LL STATE BANK & UST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BE	RKSHIRE COUNTY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK								
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00

1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$118,400.00							
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$111,496.61	0.22%	0	\$0.00	NA	0	\$0.00	_
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	_
2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$112,575.00	0.23%	0	\$0.00	NA	0	\$0.00	
2	\$243,447.18	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
2	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$123,449.29	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$116,659.74	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
4	\$461,804.00	0.92%	0	\$0.00	NA	0	\$0.00	
5	\$593,500.00	1.19%	0	\$0.00	NA	0	\$0.00	
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$110,001.00	0.22%	0	\$0.00	NA	0	\$0.00	
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 4\\ 4\\ 1 \end{array} $	1 \$111,200.00 1 \$116,800.00 1 \$112,000.00 1 \$118,400.00 1 \$112,000.00 1 \$111,496.61 1 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,000.00 2 \$236,000.00 2 \$225,500.00 1 \$113,000.00 2 \$225,500.00 1 \$113,000.00 2 \$225,500.00 1 \$113,000.00 2 \$225,500.00 1 \$112,000.00 2 \$225,500.00 1 \$113,000.00 2 \$227,300.00 1 \$112,000.00 2 \$227,300.00 1 \$123,449.29 1 \$121,600.00 4 \$461,804.00 5 \$593,500.00 1 \$120,000.00	1 \$111,200.00 0.22% 1 \$116,800.00 0.23% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$112,000.00 0.22% 1 \$111,000.00 0.22% 1 \$1120,000.00 0.24% 1 \$111,000.00 0.22% 2 \$225,500.00 0.47% 2 \$225,500.00 0.47% 1 \$113,000.00 0.23% 1 \$113,000.00 0.23% 1 \$112,575.00 0.23% 1 \$116,000.00 0.23% 2 \$227,300.00 0.45% 1 \$1123,449.29 0.25% 1 \$121,600.00 0.24% 4 \$461,804.00	1 \$111,200.00 0.22% 0 1 \$116,800.00 0.23% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$1120,000.00 0.22% 0 2 \$2236,000.00 0.47% 0 2 \$225,500.00 0.45% 0 1 \$113,000.00 0.23% 0 1 \$112,575.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,659.74 0.23% 0 1 \$123,449.29 0.25% 0 1 \$121,600.00 0.24%	1 \$111,200.00 0.22% 0 \$0.00 1 \$116,800.00 0.23% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$111,496.61 0.22% 0 \$0.00 1 \$111,000.00 0.24% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 2 \$236,000.00 0.47% 0 \$0.00 2 \$225,500.00 0.45% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$113,000.00 0.23% 0 \$0.00 1 \$112,575.00 0.23% 0 \$0.00 2 \$227,300.00 0.45% 0 \$0.00 2 \$227,300.00 0.45% 0 \$0.00 1 \$116,659.74 0.23% 0	1 \$111,200.00 0.22% 0 \$0.00 NA 1 \$116,800.00 0.23% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$111,496.61 0.22% 0 \$0.00 NA 1 \$111,000.00 0.24% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 2 \$225,500.00 0.47% 0 \$0.00 NA 1 \$113,000.00 0.23% 0 \$0.00 NA 2 \$225,500.00 0.45% 0 \$0.00 NA 1 \$113,000.00 0.23% 0 \$0.00 NA 2 \$243,447.18 <td< td=""><td>Image: state state</td><td>1 S111,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,496.61 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$2236,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,575.00 0.23% 0</td></td<>	Image: state	1 S111,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,496.61 0.22% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$2236,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$112,575.00 0.23% 0

GILPIN FINANCIAL SERVICES, INC								
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%					
GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%					
LEADER ONE FINANCIAL	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00

CORPORATION								
LIBERTY BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,472.20	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$111,467.66	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.23%					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%					\$0.00
NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$0.00

UNION				Ш				
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$599,750.00	1.2%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION								
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00		П	\$0.00			
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$120,000.00		Ц				
THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0	\$0.00			
UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$3,743,423.75						
UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$0.00

-					<u> </u>				
	A N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%(0 \$0.00	NA	0 \$0.0)0
	U W	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94% (0 \$0.00	NA	0 \$0.0)0
	F	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24% 0	0 \$0.00	NA	0 \$0.0)0
		VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	0 \$0.00	NA	0 \$0.0)0
		VALLEY NATIONAL BANK	1	\$110,000.00	0.22% 0	0.00	NA	0 \$0.0)0
	V E	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48% (0 \$0.00	NA	0 \$0.0)0
	Ν	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24% 0	0 \$0.00	NA	0 \$0.0)0
		WANIGAS CREDIT UNION	1	\$113,000.00	0.23% 0	0 \$0.00	NA	0 \$0.0)0
	S	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% (0 \$0.00	NA	0 \$0.0)0
ļ		WEST GATE BANK	2	\$228,000.00	0.46% 0	0.00	NA	0 \$0.0)()
		WESTBURY BANK	1	\$115,000.00		1			
	W	WESTERRA CREDIT UNION	1	\$120,960.00					
	W	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49% (0.00	NA	0 \$0.0)0
	E	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22% 0	0 \$0.00			
	<u> </u>	Unavailable	101			1 \$114,239.00		0 \$0.0)0
Total			428	\$50,014,159.68	100%	1 \$114,239.00		0 \$0.0)0
]	L]	L				\perp
31417D5A7	Ν	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29% 0	0 \$0.00	NA	0 \$0.0)0
	A	ACOPIA, LLC	1	\$131,200.00	0.26%	0.00	NA	0 \$0.0)0
		AFFILIATED BANK	2	\$262,086.21	0.52% 0				
	A	AFFILIATED MORTGAGE COMPANY	2						
	A F	ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79% (0 \$0.00	NA	0 \$0.0)0
-			-						

					<u> </u>			
ALLSOUTH FEDE CREDIT UNION	ERAL 1	\$133,400.00	0.27%	0 \$0.00) NA	0	\$0.00	
ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	0 \$0.00) NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0 \$0.00) NA	0	\$0.00	
AMEGY MORTGA	AGE 1	\$135,000.00	0.27%	0 \$0.00	NA NA	0	\$0.00	Ĺ
AMERICA FIRST FEDERAL CREDI' UNION	T 4	\$541,159.77	1.08%				\$0.00	
AMERICAN BANI		\$140,000.00	0.28%	0 \$0.00) NA	0	\$0.00	Ĺ
AMERICAN FINA HOUSE LARIBA	NCE 1	\$132,200.00	0.26%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	2	\$259,421.50	0.52%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
ANCHORBANK F		\$1,080,600.00	2.16%	0 \$0.00) NA	0	\$0.00	
ANDREWS FEDEI CREDIT UNION	RAL 1	\$147,309.00	0.29%	0 \$0.00) NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	E 1	\$125,400.00	0.25%	0 \$0.00) NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC D BENCHMARK MORTGAGE	DBA 1	\$125,000.00	0.25% (0 \$0.00) NA	0	\$0.00	
ASSOCIATED BA	NK, 5	\$713,125.00	1.43%	0 \$0.00) NA	0	\$0.00	
ASTORIA FEDER SAVINGS AND LO ASSOCIATION	OAN 3	\$426,000.00	0.85%	0 \$0.00) NA	0	\$0.00	
ATLANTIC PACIF MORTGAGE CORPORATION	FIC 1	\$132,700.00	0.27%	0 \$0.00) NA	0	\$0.00	
BANCORPSOUTH BANK	H 2	\$279,000.00	0.56%	0 \$0.00) NA	0	\$0.00	
BANK MUTUAL	1	\$125,300.00	0.25%	0 \$0.00) NA	0	\$0.00	Ē
BANK OF HAWAI	<u>П 1</u>	\$133,000.00	0.27%) NA	0	\$0.00	
BANNER BANK	1	\$139,000.00	0.28%	0 \$0.00) NA	0	\$0.00	L
BAXTER CREDIT UNION	2	\$266,200.00	0.53%	0 \$0.00) NA	0	\$0.00	
BELL STATE BAN TRUST	NK & 3	\$421,750.00	0.84%	0 \$0.00) NA	0	\$0.00	
BERKSHIRE COU SAVINGS BANK	UNTY 2	\$259,000.00	0.52%	0 \$0.00) NA	0	\$0.00	

BETHPAGE FEDERAL CREDIT UNION 1 \$142,500.00 0.28% \$0.00 NA \$0.00 BLACKHAWK BANK I \$126,000.00 0.28% \$0.00 NA \$0.00 BLACKHAWK BANK I \$137,900.00 0.28% \$0.00 NA \$0.00 CREDIT UNION I \$137,900.00 0.28% \$0.00 NA \$0.00 CREDIT UNION I \$137,900.00 0.28% \$0.00 NA \$0.00 CAPE COD FIVE I \$125,000.00 0.25% \$0.00 NA \$0.00 CASHCALL, INC. \$5677,500.00 1.35% \$0.00 NA \$0.00 CASHCALL, INC. \$664,773.20 1.33% \$0.00 NA \$0.00 CHEMICAL BANK I \$142,000.00 0.28% \$0.00 NA \$0.00 CHERKY CREEK MORTGAGE \$2527,400.00 0.54% \$0.00 NA \$0.00 COMPANY I \$136,895.35 0.27% \$0.00 NA \$0.00 <							
BLACKHAWK COMMUNITY 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK 5 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 5 \$677,500.00 1.35% 0 \$0.00 NA 0 \$0.00 CHERY CAELL, INC. 5 \$664,773.20 1.33% 0 \$0.00 NA 0 \$0.00 CHERY CREEK 0 0 0.28% 0 \$0.00 NA 0 \$0.00 CHERY CREEK 0 0 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COMERALE 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$136,895.35 0.27% 0 \$0.00 NA 0 </td <td></td> <td>1</td> <td>\$142,500.00</td> <td>0.28%0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td>		1	\$142,500.00	0.28%0	\$0.00	NAC	\$0.00
BLACKHAWK COMMUNITY 1 \$137,900.00 0.28% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 1 \$144,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 BANK 5 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 5 \$677,500.00 1.35% 0 \$0.00 NA 0 \$0.00 CHERTRAL MORTGAGE 5 \$664,773.20 1.33% 0 \$0.00 NA 0 \$0.00 CHERY CREEK MORTGAGE 2 \$272,400.00 0.54% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 5 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 COMAUNITY STATE \$136,895.35 0.27% 0 \$0.00 NA 0 \$0.00 COMSUMERS CONSUMERS \$144,6500.00 0.26%		1	\$126,000.00	0.25% 0	\$0.00	NAC	\$0.00
BUSEY BANK 1 \$144,000.00 0.29% \$0.00 NA.0 \$0.00 CAPE COD FIVE CENTS SAVINGS 1 \$125,000.00 0.25% \$0.00 NA.0 \$0.00 BANK 1 \$125,000.00 0.25% \$0.00 NA.0 \$0.00 CASHCALL, INC. 5 \$667,500.00 1.35% \$0.00 NA.0 \$0.00 CASHCALL, INC. 5 \$664,773.20 1.33% \$0.00 NA.0 \$0.00 COMPANY 5 \$2664,773.20 1.33% \$0.00 NA.0 \$0.00 CHERRY CREEK MORTGAGE 2 \$272,400.00 0.54% \$0.00 NA.0 \$0.00 COMPANY 2 \$280,500.00 0.56% \$0.00 NA.0 \$0.00 MORTGAGE 2 \$280,500.00 0.56% \$0.00 NA.0 \$0.00 COMMUNITY STATE 1 \$136,895.35 0.27% \$0.00 NA.0 \$0.00 CONSUMERS 0 \$132,000.00 0.26% \$0.00 <	COMMUNITY	1	\$137,900.00	0.28%0	\$0.00	NAC	\$0.00
CAPE COD FIVE CENTS SAVINGS 1 \$125,000.0 0.25% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC. 5 \$677,500.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 5 \$664,773.20 1.33% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COBALT 3 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 1 \$128,000.00 0.26% 0		1	\$144,000.00	0.29%0	\$ <u>0.00</u>	NAC	\$0.00
CASHCALL, INC. 5 \$677,500.00 1.35% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 5 \$664,773.20 1.33% \$0.00 NA 0 \$0.00 COMPANY 1 \$142,000.00 0.28% \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.54% \$0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.56% \$0.00 NA 0 \$0.00 COMPANY 2 \$280,500.00 0.56% \$0.00 NA 0 \$0.00 COBALT 3 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE \$136,895,35 0.27% 0 \$0.00 NA 0 \$0.00 CONSUMERS CONSUMERS \$128,000.00 0.26% 0 <t< td=""><td>CAPE COD FIVE CENTS SAVINGS</td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	CAPE COD FIVE CENTS SAVINGS	1					
CENTRAL MORTGACE 5 \$664,773.20 1.33% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$142,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CHERRY CREEK MORTGACE 2 \$272,400.00 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 2 \$272,400.00 0.56% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COMAUNITY STATE 2 \$280,500.00 0.8% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE 3 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 CONSUMERS 0 \$0.27% 0 \$0.00 NA 0 \$0.00 \$0.00 CORTRUST BANK 1 \$1128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CONTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$145,000.00 0.29% 0 \$0.00 <td>CASHCALL, INC.</td> <td>5</td> <td>\$677,500.00</td> <td>1.35% 0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td>	CASHCALL, INC.	5	\$677,500.00	1.35% 0	\$0.00	NAC	\$0.00
CHERRY CREEK MORTGAGE 2 \$272,400.00 0.54% 0 \$0.00 NA \$0.00 COMPANY CITIZENS FIRST 2 \$280,500.00 0.56% \$0 \$0.00 NA \$0.00 WHOLESALE 2 \$280,500.00 0.56% \$0 \$0.00 NA \$0.00 MORTGAGE 3 \$398,580.00 0.8% \$0.00 NA \$0.00 COBALT 3 \$398,580.00 0.8% \$0.00 NA \$0.00 COMMUNITY STATE 1 \$136,895.35 0.27% \$0 \$0.00 NA \$0.00 CONSUMERS 1 \$128,000.00 0.26% \$0 \$0.00 NA \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% \$0 \$0.00 NA \$0.00 CUSO MORTGAGE 1 \$132,000.00 0.26% \$0.00 NA \$0.00 CORTRUST BANK 1 \$145,000.00 0.29% \$0 \$0.00 NA \$0.00	MORTGAGE	5					
MORTGAGE COMPANY 2 \$272,400.00 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$136,895.35 0.27% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$14	CHEMICAL BANK	1	\$142,000.00	0.28% 0	\$0.00	NAC	\$0.00
WHOLESALE MORTGAGE 2 \$280,500.00 0.56% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$398,580.00 0.8% \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$136,895.35 0.27% \$0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 1 \$128,000.00 0.26% \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$128,000.00 0.26% \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.26% \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$146,500.00 0.29% \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$145,750.00 0.29% \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$125,000.00 0.25% \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1<	MORTGAGE	2	\$272,400.00	0.54% 0	\$0.00	NAC	\$0.00
MORTGAGE, INC. 3 \$398,580.00 0.8% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK 1 \$136,895.35 0.27% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$132,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1	WHOLESALE	2	\$280,500.00	0.56%0	\$0.00	NAC	\$0.00
BANK 1 \$136,895.35 0.27% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE CREDIT UNION 2		3	\$398,580.00	0.8%0	\$0.00	NAC	\$0.00
COOPERATIVE CREDIT UNION 1 \$128,000.00 0.26% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$146,500.00 0.29% 0 \$0.00 NA 0 \$0.00 CUSO MORTGAGE CORPORATION 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$137,000.00 0.25% 0 \$0.00 NA 0 \$0.00 <td>BANK</td> <td>1</td> <td>\$136,895.35</td> <td>0.27%0</td> <td>\$0.00</td> <td>NAC</td> <td>\$0.00</td>	BANK	1	\$136,895.35	0.27%0	\$0.00	NAC	\$0.00
CUSO MORTGAGE CORPORATION 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 NA \$0.00 EMIGRANT MORTGAGE 1 \$125,736.00 0.25% \$0.00 NA \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% \$0.00 NA \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% \$0.00 NA \$0.00	COOPERATIVE	1	\$128,000.00	0.26% 0	\$0.00	NAC	\$0.00
CORPORATION 1 \$132,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	1	\$146,500.00	0.29%0	\$0.00	NAC	\$0.00
BANK 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% 0 \$0.00 \$0.00		1	\$132,000.00	0.26% 0	\$0.00	NAC	\$0.00
FEDERAL CREDIT 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 UNION 1 \$145,750.00 0.29% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK 1 \$125,000.00 0.25% 0 \$0.00 NA \$0.00 COMPANY 1 \$125,000.00 0.25% 0 \$0.00 NA \$0.00 EMIGRANT 1 \$125,736.00 0.25% 0 \$0.00 NA \$0.00 COMPANY, INC. 1 \$125,736.00 0.25% 0 \$0.00 NA \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% \$0.00 NA \$0.00 \$0.00		1	\$145,000.00	0.29% 0	\$0.00	NAC	\$0.00
AND TRUST 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% \$0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$145,750.00	0.29% 0	\$0.00	NAC	\$0.00
MORTGAGE 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY, INC. 1 \$125,736.00 0.25% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$280,200.00 0.56% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 1 \$137,000.00 0.27% \$0 \$0.00 NA 0 \$0.00	AND TRUST	1	\$125,000.00	0.25% 0	\$0.00	NAC	\$0.00
CREDIT UNION 2 \$280,200.00 0.56%0 \$0.00 NA0 \$0.00 ENT FEDERAL 1 \$137,000,00 0.27%0 \$0.00 NA0 \$0.00	MORTGAGE	1	\$125,736.00	0.25% 0	\$0.00	NAC	\$0.00
1 I \$137,000,001 0,27%101 \$0,001 NAI01 \$0,001		2	\$280,200.00	0.56%0	\$0.00	NAC	\$0.00
	CREDIT UNION	1					
FIRST BANK 1 \$141,950.00 0.28% 0 \$0.00 NA \$0.00	FIRST BANK	-			· · · · ·		1 1
2 \$278,000.00 0.56% 0 \$0.00 NA 0 \$0.00		2	\$278,000.00	0.56%0	\$0.00	NAC	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,750.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

HOME BANK	2	\$263,800.00	0.53%(\$0.00	NA	0	\$0.00
HOME FEDERAL							
BANK	2	\$271,300.00	0.54%(\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$134,000.00	0.27%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%(\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83% (\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26% () \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%(\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% (\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29% (\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8% (\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$252,900.00	0.51%(\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$125,750.00	0.25%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28% () \$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%(\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.26% (\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54% () \$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27% (\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%(\$0.00	NA	0	\$0.00

0.00 0.00 0.00	\$0.								NATIONAL
			NA	\$0.00	0	0.26%	\$128,000.00	1	EXCHANGE BANK AND TRUST
0.00	\$0.	0	NA	\$0.00	0	0.52%	\$258,700.00	2	NCB, FSB
-	\$0.0	0	NA	\$0.00	0	0.25%	\$125,000.00	1	NORTHWEST FEDERAL CREDIT UNION
0.00	\$0.0	0	NA	\$0.00	0	0.26%	\$132,000.00	1	NORTHWESTERN MORTGAGE COMPANY
0.00	\$0.	0	NA	\$0.00	0	0.26%	\$131,000.00	1	OLD SECOND NATIONAL BANK
0.00	\$0.	0	NA	\$0.00	0	0.25%	\$125,000.00	1	OMNIAMERICAN BANK
0.00	\$0.	0	NA	\$0.00	0	0.27%	\$135,000.00	1	ON Q FINANCIAL, INC.
0.00	\$0.	0	NA	\$0.00	0	0.29%	\$146,000.00	1	OPES ADVISORS, INC
0.00							\$403,400.00	3	ORNL FEDERAL CREDIT UNION
0.00	\$0.	0	NA	\$0.00	0	0.29%	\$145,997.41	1	ORRSTOWN BANK
0.00	\$0.0	0	NA	\$0.00	0	0.29%	\$145,000.00	1	PHILADELPHIA FEDERAL CREDIT UNION
0.00	\$0.0	0	NA	\$0.00	0	0.26%	\$132,200.00	1	PINNACLE CAPITAL MORTGAGE CORPORATION
0.00	\$0.	0	NA	\$0.00	0	0.25%	\$125,000.00	1	PLATINUM HOME MORTGAGE
0.00	\$0.	0	NA	\$0.00	0	0.55%	\$273,125.00	2	PORT WASHINGTON STATE BANK
0.00	\$0.	0	NA	\$0.00	0	0.28%	\$137,727.84	1	PREMIER AMERICA CREDIT UNION
0.00	\$0.0	0	NA	\$0.00	0	0.28%	\$142,500.00	1	PRIMEWEST MORTGAGE CORPORATION
0.00	\$0.	0	NA	\$0.00	0	0.51%	\$256,200.00	2	PURDUE FEDERAL CREDIT UNION
0.00	\$0.	0	NA	\$0.00	0	0.56%	\$278,707.95	2	QUALSTAR CREDIT UNION
0.00	\$0.0	0	NA	\$0.00	0	0.54%	\$271,000.00	2	REAL ESTATE MORTGAGE NETWORK INC.
0.00	\$0.	0	NA	\$0.00	0	0.27%	\$133,000.00	1	RENASANT BANK
0.00	\$0.	0	NA	\$0.00	0	0.54%	\$272,456.00	2	ROBINS FEDERAL CREDIT UNION
0.00	\$0.	0	NA	\$0.00	0	1.09%	\$543,750.10	4	ROYAL CREDIT UNION
0.00	\$0.	0	NA	\$0.00	0	0.55%	\$273,500.00	2	
			NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.27% 0.29% 0.81% 0.29% 0.29% 0.26% 0.25% 0.55% 0.28% 0.28% 0.28% 0.51% 0.51% 0.54% 0.54% 0.54% 1.09%	\$135,000.00 \$146,000.00 \$403,400.00 \$145,997.41 \$145,000.00 \$132,200.00 \$132,200.00 \$125,000.00 \$273,125.00 \$137,727.84 \$142,500.00 \$137,727.84 \$142,500.00 \$256,200.00 \$256,200.00 \$278,707.95 \$271,000.00 \$272,456.00 \$543,750.10	$ \begin{array}{c} 1\\ 1\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 1\\ 2\\ 4\\ 4\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION STATE BANK PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. RENASANT BANK ROBINS FEDERAL CREDIT UNION

SACRAMENTO CREDIT UNION								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$403,760.51	0.81%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%					
TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT									-
UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3				\$0.00			\$0.00	
UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00			\$0.00			\$0.00	
Unavailable	92	\$12,464,155.87		_	\$0.00	NA	0	\$0.00	
!	369	\$50,028,258.36	100%	0	\$0.00		0	\$0.00	
		L		\bot			Ц		
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00			\$0.00				
3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$0.00	_
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00	_
ALASKA USA FEDERAL CREDIT	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$0.00	-
	BANKUNITED BANK &TRUSTUNITUSCOMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY BANKUNIVERSITY OFWISCONSIN CREDITUNIONWATERSTONEMORTGAGE CORP.WESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTSTARMORTGAGE, INC.WINGS FINANCIALFEDERAL CREDITUNIONUnavailableIST 2ND MORTGAGECOMPANY OF NEWJERSEY, INC.3RD FED BANKACADEMYMORTGAGECORPORATIONADIRONDACKTRUST COMPANYTHEADVANCIALFEDERAL CREDITUNIONADIRONDACKTRUST COMPANYTHEADVANTAGE PLUSFEDERAL CREDITUNIONADVANTAGE PLUSFEDERAL CREDIT<	BANK14UNITED BANK & TRUST1UNITUS COMMUNITY1CREDIT UNION1UNIVERSAL AMERICAN3MORTGAGE3COMPANY, LLC1UNIVERSITY BANK1UNIVERSITY OF WISCONSIN CREDIT6UNION2WATERSTONE MORTGAGE CORP.2WESTCONSIN CREDIT UNION4WESTCONSIN CREDIT UNION4WESTSTAR MORTGAGE, INC.1WINGS FINANCIAL FEDERAL CREDIT1FEDERAL CREDIT UNION1Unavailable92GOMPANY OF NEW JERSEY, INC.1ADVANY OF NEW MORTGAGE COMPANY OF NEW JERSEY, INC.1ADIRONDACK TRUST COMPANY2HE ADVANCIAL FEDERAL CREDIT FEDERAL CREDIT I1ADIRONDACK TRUST COMPANY2THE ADVANCIAL FEDERAL CREDIT FEDERAL CREDIT I1ADVANCIAL FEDERAL CREDIT I2ADVANTAGE PLUS FEDERAL CREDIT I2ADVANTAGE PLUS FEDERAL CREDIT ADVANTAGE PLUS FEDERAL CREDIT ALASKA USA3	BANK14\$1,914,748.01UNITED BANK & TRUST1\$125,200.00UNITUS COMMUNITY1\$132,000.00CREDIT UNION1\$132,000.00UNIVERSAL AMERICAN3\$441,450.00MORTGAGE COMPANY, LLC3\$441,450.00UNIVERSITY BANK1\$134,644.00UNIVERSITY OF WISCONSIN CREDIT UNION6\$811,170.76WATERSTONE MORTGAGE CORP.2\$275,600.00WESTCONSIN CREDIT UNION4\$531,805.15WESTCONSIN CREDIT UNION4\$531,805.15WESTSTAR MORTGAGE, INC.1\$1133,500.00WINGS FINANCIAL FEDERAL CREDIT UNION1\$147,000.00Unavailable92\$12,464,155.87IST 2ND MORTGAGE COMPANY OF NEW JIST 2ND MORTGAGE SITO,000.00\$156,600.00JRD FED BANK ADIRONDACK TRUST COMPANY TRUST COMPANY CORPORATION1\$168,604.00ADIRONDACK TRUST COMPANY TRUST COMPANY CORPORATION2\$313,000.00ADVANTAGE PLUS FEDERAL CREDIT UNION3\$516,242.20ADVANTAGE PLUS FEDERAL CREDIT UNION3\$516,242.20 <td>BANK 14 \$1,914,748,01 3.83% UNITED BANK & TRUST 1 \$125,200.00 0.25% UNITUS 1 \$132,000.00 0.26% COMMUNITY 1 \$132,000.00 0.26% CREDIT UNION 1 \$132,000.00 0.26% UNIVERSAL AMERICAN 3 \$441,450.00 0.88% COMPANY, LLC 1 \$134,644.00 0.27% UNIVERSITY BANK 1 \$134,644.00 0.27% UNIVERSITY OF 6 \$811,170.76 1.62% UNIVON 2 \$275,600.00 0.55% WESTCONSIN 4 \$531,805.15 1.06% WESTCONSIN 4 \$133,500.00 0.27% WINGS FINANCIAL \$147,000.00 0.29% WINON 2 \$147,000.00 0.29% UNION 4 \$153,000.00 0.21% UNION 92 \$12,464,155.87 24.93% UNION 92 \$12,660.00 0.21% UNION</td> <td>BANK 14 \$1,914,748.01 3.83% 0 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 CREDIT UNION 1 \$132,000.00 0.26% 0 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 COMPANY, LLC 1 \$134,644.00 0.27% 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 UNIVERSITY OF 6 \$811,170.76 1.62% 0 UNIVERSTONE 2 \$275,600.00 0.55% 0 WESTCONSIN 4 \$531,805.15 1.06% 0 WESTSTAR 1 \$133,500.00 0.27% 0 WINGS FINANCIAL 5147,000.00 0.29% 0 WINON 4 \$133,500.00 0.27% 0 UNION 4 \$147,000.00 0.29% 0 UNION 9 \$147,000.00 0.29% 0 UNION 9 \$12,464,155.87 24.93% 0 UNION 9 \$147,000.00 0.21% 0</td> <td>BANK 14 \$1,914,748.01 5.83% 0 \$0.00 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$275,600.00 0.55% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$147,000.00 0.29% 0 \$0.00 UNINGS FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29% 0 \$0.00 UNAVINGS FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29% 0 \$0.00 UNAVINGN 2 \$156,600.00 0.21% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF</td> <td>BANK 14 \$1,914,748.01 3.83% 0 \$0.00 NA UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 NA UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 3 \$441,450.00 0.88% 0 \$0.00 NA UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 NA WATERSTONE MORTGAGE CORP. 2 \$275,600.00 0.55% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$133,500.00 0.27% 0 \$0.00 NA UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA</td> <td>BANK 14 51,914,748.01 3.83% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 NA 0 WATERSTONE 2 \$275,600.00 0.55% 0 \$0.00 NA 0 WESTCONSIN 4 \$531,805.15 1.06% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$133,500.00 0.27% 0 \$0.00 NA 0 UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA 0 UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA 0 <!--</td--><td>BANK 14 \$1,914,748,01 3.33%0 \$0.00 NA0 \$0.00 UNITED BANK & IRUST 1 \$125,200,00 0.25%0 \$0.00 NA0 \$0.00 UNITUS COMMUNITY 1 \$132,000,00 0.26%0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSAL 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSITY BANK 1 \$134,644,00 0.27%0 \$0.00 NA0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$811,170.76 1.62%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WINGG FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29%0 \$0.00 NA0 \$0.00 UNION 92 \$12,464,155.87</td></td>	BANK 14 \$1,914,748,01 3.83% UNITED BANK & TRUST 1 \$125,200.00 0.25% UNITUS 1 \$132,000.00 0.26% COMMUNITY 1 \$132,000.00 0.26% CREDIT UNION 1 \$132,000.00 0.26% UNIVERSAL AMERICAN 3 \$441,450.00 0.88% COMPANY, LLC 1 \$134,644.00 0.27% UNIVERSITY BANK 1 \$134,644.00 0.27% UNIVERSITY OF 6 \$811,170.76 1.62% UNIVON 2 \$275,600.00 0.55% WESTCONSIN 4 \$531,805.15 1.06% WESTCONSIN 4 \$133,500.00 0.27% WINGS FINANCIAL \$147,000.00 0.29% WINON 2 \$147,000.00 0.29% UNION 4 \$153,000.00 0.21% UNION 92 \$12,464,155.87 24.93% UNION 92 \$12,660.00 0.21% UNION	BANK 14 \$1,914,748.01 3.83% 0 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 CREDIT UNION 1 \$132,000.00 0.26% 0 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 COMPANY, LLC 1 \$134,644.00 0.27% 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 UNIVERSITY OF 6 \$811,170.76 1.62% 0 UNIVERSTONE 2 \$275,600.00 0.55% 0 WESTCONSIN 4 \$531,805.15 1.06% 0 WESTSTAR 1 \$133,500.00 0.27% 0 WINGS FINANCIAL 5147,000.00 0.29% 0 WINON 4 \$133,500.00 0.27% 0 UNION 4 \$147,000.00 0.29% 0 UNION 9 \$147,000.00 0.29% 0 UNION 9 \$12,464,155.87 24.93% 0 UNION 9 \$147,000.00 0.21% 0	BANK 14 \$1,914,748.01 5.83% 0 \$0.00 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 WATERSTONE MORTGAGE CORP. 2 \$275,600.00 0.55% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$147,000.00 0.29% 0 \$0.00 UNINGS FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29% 0 \$0.00 UNAVINGS FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29% 0 \$0.00 UNAVINGN 2 \$156,600.00 0.21% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF	BANK 14 \$1,914,748.01 3.83% 0 \$0.00 NA UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 NA UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 3 \$441,450.00 0.88% 0 \$0.00 NA UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 NA WATERSTONE MORTGAGE CORP. 2 \$275,600.00 0.55% 0 \$0.00 NA WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06% 0 \$0.00 NA WESTSTAR MORTGAGE, INC. 1 \$133,500.00 0.27% 0 \$0.00 NA UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA	BANK 14 51,914,748.01 3.83% 0 \$0.00 NA 0 UNITED BANK & TRUST 1 \$125,200.00 0.25% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$132,000.00 0.26% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 3 \$441,450.00 0.88% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA 0 UNIVERSITY BANK 1 \$134,644.00 0.27% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT 6 \$811,170.76 1.62% 0 \$0.00 NA 0 WATERSTONE 2 \$275,600.00 0.55% 0 \$0.00 NA 0 WESTCONSIN 4 \$531,805.15 1.06% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT 1 \$133,500.00 0.27% 0 \$0.00 NA 0 UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA 0 UNION 9 \$12,464,155.87 24.93% 0 \$0.00 NA 0 </td <td>BANK 14 \$1,914,748,01 3.33%0 \$0.00 NA0 \$0.00 UNITED BANK & IRUST 1 \$125,200,00 0.25%0 \$0.00 NA0 \$0.00 UNITUS COMMUNITY 1 \$132,000,00 0.26%0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSAL 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSITY BANK 1 \$134,644,00 0.27%0 \$0.00 NA0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$811,170.76 1.62%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WINGG FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29%0 \$0.00 NA0 \$0.00 UNION 92 \$12,464,155.87</td>	BANK 14 \$1,914,748,01 3.33%0 \$0.00 NA0 \$0.00 UNITED BANK & IRUST 1 \$125,200,00 0.25%0 \$0.00 NA0 \$0.00 UNITUS COMMUNITY 1 \$132,000,00 0.26%0 \$0.00 NA0 \$0.00 UNIVERSAL AMERICAN 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSAL 3 \$441,450,00 0.88%0 \$0.00 NA0 \$0.00 UNIVERSITY BANK 1 \$134,644,00 0.27%0 \$0.00 NA0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 6 \$811,170.76 1.62%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WESTCONSIN CREDIT UNION 4 \$531,805.15 1.06%0 \$0.00 NA0 \$0.00 WINGG FINANCIAL FEDERAL CREDIT 1 \$147,000.00 0.29%0 \$0.00 NA0 \$0.00 UNION 92 \$12,464,155.87

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0 \$0.00	.
ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0	\$0.00	NA	0 \$0.00	_
ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0 \$0.00	
AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0	\$0.00	NA	0 \$0.00	_
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0 \$0.00	_
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0 \$0.00	_
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0 \$0.00	
ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0 \$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0 \$0.00	_
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0 \$0.00	
BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$325,128.00	0.43%	0	\$0.00	NA	0 \$0.00	
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0 \$0.00	-
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00	
	1	\$167,500.00	0.22%	0	\$0.00	NA	0 \$0.00	

BLACKHAWK COMMUNITY CREDIT UNION								
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00

\$0.00
φ 0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

0										
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRSTRUST SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FLORIDA CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$159,257.63	0.21%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$486,125.00	0.65%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$156,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$646,027.00	0.86%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	HOME BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,891.01	0.21%	0	\$0.00				
	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Ι Π	1	\$168,400.00	0.22%	0	\$0.00	NA	0	\$0.00	

JAMES B. NUTTER AND COMPANY								
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$487,150.00	0.65%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$797,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	1	\$156,315.00	0.21%	0	\$0.00	NA	0	\$0.00

NAPUS FEDERAL CREDIT UNION						
NATIONAL BANK OF KANSAS CITY	2	\$335,000.00	0.45%	0 \$0.00) NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00	0.22%	0 \$0.00) NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$304,000.00	0.4%	0 \$0.00) NA	0 \$0.00
NETWORK FUNDING, L.P.	3	\$498,036.00	0.66%	0 \$0.00) NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$337,000.00	0.45%	0 \$0.00) NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.21%	0 \$0.00) NA	0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,500.00	0.2%	0 \$0.00) NA	0 \$0.00
OLD FORT BANKING COMPANY	2	\$306,400.00	0.41%	0 \$0.00) NA	0 \$0.00
OLD SECOND NATIONAL BANK	2	\$311,500.00	0.41%	0 \$0.00) NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,400.00	0.23%	0 \$0.00) NA	0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.23%	0 \$0.00) NA	0 \$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.23%	0 \$0.00) NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0 \$0.00) NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00) NA	0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0 \$0.00) NA	0 \$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.21%	0 \$0.00) NA	0 \$0.00
RAYMOND JAMES BANK, FSB	1	\$173,500.00	0.23%	0 \$0.00) NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$343,825.00	0.46%	0 \$0.00) NA	0 \$0.00
REDSTONE FEDERAL	2	\$327,000.00	0.44%	0 \$0.00) NA	0.00

CREDIT UNION								
RENASANT BANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$307,583.11	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,385.00	0.42%	0	\$0.00			
STERLING SAVINGS BANK	2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00

SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00						
VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$331,920.00						
WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	0	
ן ו	2	\$320,550.00	0.43%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,761,681.74	22.35%	0	\$0.00	NA	0	\$0.00
Total		465	\$75,085,336.44	100%	0	\$0.00		0	\$0.00
								Π	
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%			NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA	0	\$0.00

CAPITAL CREDIT	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION	1	\$ 1 0,000.00	0.170	Ц	ψ υ. υυ	11/1	V	φ0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00

- 							1	
CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%					
FAA CREDIT UNION	1	\$81,200.00	0.16%					
FBC MORTGAGE LLC	1	\$39,823.77	0.08%					
	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE								
FIMI, INC.	1	\$39,950.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00			\$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$78,145.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%		\$0.00			\$0.00
FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00

			-		<u>.</u>	
FREMONT BANK	6	\$476,543.00	0.95% 0	\$0.00	NAC	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88% 0	\$0.00	NAC	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25% 0	\$0.00	NAC	\$0.00
GEO-CORP, INC.	1	\$80,500.00	0.16%0	\$0.00	NAC	\$0.00
GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%0	\$0.00	NAC	\$0.00
GREAT WESTERN BANK	8	\$516,650.00	1.03%0	\$0.00	NAC	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25% 0	\$0.00	NAO	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15% 0	\$0.00	NAC	\$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%0	\$0.00	NAC	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35% 0	\$0.00	NAC	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27% 0	\$0.00	NAC	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.14% 0	\$0.00	NAC	\$0.00
HEARTLAND BANK	4	\$299,250.00	0.6%0	\$0.00	NAC	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22% 0	\$0.00	NAC	\$0.00
HOME FEDERAL BANK	5	\$357,989.04	0.72%0	\$0.00	NAC	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.08% 0	\$0.00	NAC	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27% 0	\$0.00	NAC	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$232,162.44	0.46% 0	\$0.00	NAC	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75% 0	\$0.00	NAC	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82% 0	\$0.00	NAC	\$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NAC	\$0.00
IOWA BANKERS MORTGAGE	1	\$55,000.00	0.11%0	\$0.00	NAC	\$0.00

CORPORATION							L	
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%					
MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$57,780.00	0.12%	-	\$0.00	NA		\$0.00

MORTGAGE CENTER, LLC						
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16% () \$0.00	NAO	\$0.00
MYCUMORTGAGE, LLC	7	\$410,800.00	0.82% 0) \$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51% 0) \$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16% 0) \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35% 0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$56,400.00	0.11%) \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08% 0) \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27% 0) \$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09% 0) \$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46% 0) \$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.14% 0) \$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08% 0) \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,700.00	0.15% 0) \$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$67,040.21	0.13% 0) \$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16% 0) \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29% () \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0) \$0.00	NA 0	\$0.00
ORRSTOWN BANK	4	\$264,036.15	0.53% (\$0.00	NA 0	\$0.00
		\$57,000.00	0.11%) \$0.00	NA 0	\$0.00

PAPER CITY SAVINGS ASSOCIATION								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	NA	0	\$0.00

 	T	-						
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,800.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00

					1		
	2 \$114,70	0.00 0.239	60	\$0.00	NA	0	\$0.00
NK AND 1	\$22,00)0.00 0.04%	60	\$0.00	NA	0	\$0.00
L BANK OF	\$64,80	0.00 0.139	60	\$0.00	NA	0	\$0.00
	\$49,00)0.00 0.19	ъ0	\$0.00	NA	0	\$0.00
	\$82,00	0.00 0.16%	60	\$0.00	NA	0	\$0.00
1	\$45,00)0.00 0.09%	60	\$0.00	NA	0	\$0.00
BANK	7 \$501,63	33.58 19	60	\$0.00	NA	0	\$0.00
	\$215,75	56.30 0.439	60	\$0.00	NA	0	\$0.00
	3 \$170,29	0.00 0.349	76 O	\$0.00	NA	0	\$0.00
	\$62,50)0.00 0.12%	60	\$0.00	NA	0	\$0.00
RTGAGE 2	2 \$141,00)0.00 0.28%	60	\$0.00	NA	0	\$0.00
3ANK 1	\$55,00	0.00 0.119	60	\$0.00	NA	0	\$0.00
VINGS 56	5 \$3,577,34	40.18 7.159	60	\$0.00	NA	0	\$0.00
ANK &	\$27,00)0.00 0.05%	60	\$0.00	NA	0	\$0.00
	l \$79,44	14.89 0.169	60	\$0.00	NA	0	\$0.00
	i \$70,00	0.00 0.149	60	\$0.00	NA	0	\$0.00
	3 \$189,00)0.00 0.38%	60	\$0.00	NA	0	\$0.00
	\$76,00)0.00 0.15%	80	\$0.00	NA	0	\$0.00
	\$51,00)0.00 0.1%	80	\$0.00	NA	0	\$0.00
	2 \$120,00	0.00 0.249	60	\$0.00	NA	0	\$0.00
	IERS NK AND MPANY L BANK OF CHANTS L BANK ONAL B&T ONAL B&T ONAL B&T ONAL ONAL B&T ONAL CHANTS L BANK ONAL B&T ONAL CHANTS DNAL CHANTS DNAL CHANTS DNAL COLIS DANK CREDIT CREDIT COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DANK CREDIT CREDIT DI COLIS DANK COLIS DANK CREDIT CREDIT DI COLIS DANK COLIS DANK CREDIT CREDIT DI COLIS DANK COLIS DANK CREDIT CREDIT DI COLIS DANK COLIS DANK CREDIT CREDIT COLIS DI CREDIT CREDIT CREDIT COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DANK COLIS DI CREDIT CREDIT CREDIT COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DANK DI COLIS DI CREDIT DI CREDIT DI CREDIT DI CREDIT DI COLIS DI COLIS DI CREDIT DI	NK 2 \$114,70 IERS 1 \$22,00 MPANY 1 \$22,00 L BANK OF 1 \$64,80 NK AND 1 \$64,80 NAL B&T 1 \$49,00 ONAL B&T 1 \$49,00 ONAL B&T 1 \$45,00 ONAL 1 \$45,00 ONAL 1 \$45,00 ONAL 1 \$45,00 OLIS 3 \$215,75 EDERAL 3 \$170,29 TCREDIT 3 \$215,75 EDERAL 3 \$170,29 TEDERAL 1 \$62,50 NION 2 \$141,00 TY 1 \$62,50 VINGS 56 \$3,577,34 ANK 1 \$27,00 TY 1 \$79,44 NION 1 \$70,00 TY 1 \$70,00 TY 1 \$76,00	NK 2 \$114,700.00 0.239 IERS NK AND 1 \$22,000.00 0.049 MPANY 1 \$64,800.00 0.139 L BANK OF 1 \$64,800.00 0.139 CHANTS 1 \$49,000.00 0.19 DNAL B&T 1 \$82,000.00 0.169 ONAL 1 \$45,000.00 0.099 OLIS 1 \$45,000.00 0.099 OLIS 1 \$45,000.00 0.099 OLIS 1 \$45,000.00 0.099 OLIS 1 \$45,000.00 0.439 EDERAL 3 \$170,290.00 0.349 EDERAL 3 \$170,290.00 0.129 COUNTRY 2 \$141,000.00 0.289 NION 1 \$62,500.00 0.119 VINGS 56 \$3,577,340.18 7.159 ANK & 1 \$27,000.00 0.069 VINGS 56 \$3,577,340.18 7.159	NK 2 \$114,700.00 0.23% 0 IERS NK AND 1 \$22,000.00 0.04% 0 MPANY 1 \$64,800.00 0.13% 0 L BANK OF 1 \$64,800.00 0.13% 0 CHANTS 1 \$49,000.00 0.16% 0 DNAL B&T 1 \$82,000.00 0.16% 0 ONAL 1 \$82,000.00 0.16% 0 ONAL 1 \$82,000.00 0.09% 0 OLIS 1 \$82,000.00 0.16% 0 ONAL 1 \$82,000.00 0.09% 0 OLIS 1 \$82,000.00 0.09% 0 OLIS 1 \$82,000.00 0.09% 0 OLIS 1 \$82,000.00 0.09% 0 CREDIT 3 \$215,756.30 0.43% 0 EDERAL 3 \$170,290.00 0.34% 0 COUNTRY 2 \$141,000.00 0.28% 0 NION 1 \$55,000.00 0.11% 0 VINGS 56 \$3,577,340.18	NK 2 \$114,700.00 0.23% 0 \$0.00 IERS NK AND 1 \$22,000.00 0.04% 0 \$0.00 MPANY 1 \$22,000.00 0.04% 0 \$0.00 L BANK OF 1 \$64,800.00 0.13% 0 \$0.00 CHANTS 1 \$49,000.00 0.16% 0 \$0.00 DNAL B&T 1 \$82,000.00 0.16% 0 \$0.00 ONAL 1 \$45,000.00 0.09% 0 \$0.00 OLIS 1 \$45,000.00 0.43% 0 \$0.00 DERAL 3 \$170,290.00 0.34% 0 \$0.00 NION 1 \$62,500.00 0.12% 0 \$0.00 OUNTRY 2 \$141,000.00 0.28% 0 \$0.00 NION 1 \$27,000.00 0.11% 0 <td>NK 2 \$114,700.00 0.23% 0 \$0.00 NA HERS 1 \$22,000.00 0.04% 0 \$0.00 NA MPANY 1 \$22,000.00 0.04% 0 \$0.00 NA L BANK OF 1 \$64,800.00 0.13% 0 \$0.00 NA CHANTS 1 \$49,000.00 0.1% 0 \$0.00 NA DNAL B&T 1 \$82,000.00 0.16% 0 \$0.00 NA ONAL B&T 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.43% 0 \$0.00 NA EDERAL 3 \$170,290.00 0.34% 0 \$0.00 NA CEDERAL 1 \$62,500.00 0.12% 0 \$0.00 NA OUNTRY 2 \$141,000.00 0.28% 0 \$0.00 NA</td> <td>NK 2 \$114,700.00 0.23% 0 \$0.00 NA 0 HERS 1 \$22,000.00 0.04% 0 \$0.00 NA 0 MPANY 1 \$22,000.00 0.13% 0 \$0.00 NA 0 L BANK OF 1 \$64,800.00 0.13% 0 \$0.00 NA 0 CHANTS 1 \$49,000.00 0.16% 0 \$0.00 NA 0 DNAL B&T 1 \$82,000.00 0.16% 0 \$0.00 NA 0 ONAL B&T 1 \$845,000.00 0.09% 0 \$0.00 NA 0 OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA 0 GRED 1 \$45,000.00 0.09% 0 \$0.00 NA 0 OLIS 1 \$45,000.00 0.43% 0 \$0.000 NA 0 GEDERAL 1 \$215,756.30 0.43% 0 \$0.000 NA 0 IOUNTRY 3 \$170,290.00 0.12% 0 \$0.000 NA 0 IOUNTRY 1 \$555,000.00 0.11% 0 \$0</td>	NK 2 \$114,700.00 0.23% 0 \$0.00 NA HERS 1 \$22,000.00 0.04% 0 \$0.00 NA MPANY 1 \$22,000.00 0.04% 0 \$0.00 NA L BANK OF 1 \$64,800.00 0.13% 0 \$0.00 NA CHANTS 1 \$49,000.00 0.1% 0 \$0.00 NA DNAL B&T 1 \$82,000.00 0.16% 0 \$0.00 NA ONAL B&T 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA OLIS 1 \$45,000.00 0.43% 0 \$0.00 NA EDERAL 3 \$170,290.00 0.34% 0 \$0.00 NA CEDERAL 1 \$62,500.00 0.12% 0 \$0.00 NA OUNTRY 2 \$141,000.00 0.28% 0 \$0.00 NA	NK 2 \$114,700.00 0.23% 0 \$0.00 NA 0 HERS 1 \$22,000.00 0.04% 0 \$0.00 NA 0 MPANY 1 \$22,000.00 0.13% 0 \$0.00 NA 0 L BANK OF 1 \$64,800.00 0.13% 0 \$0.00 NA 0 CHANTS 1 \$49,000.00 0.16% 0 \$0.00 NA 0 DNAL B&T 1 \$82,000.00 0.16% 0 \$0.00 NA 0 ONAL B&T 1 \$845,000.00 0.09% 0 \$0.00 NA 0 OLIS 1 \$45,000.00 0.09% 0 \$0.00 NA 0 GRED 1 \$45,000.00 0.09% 0 \$0.00 NA 0 OLIS 1 \$45,000.00 0.43% 0 \$0.000 NA 0 GEDERAL 1 \$215,756.30 0.43% 0 \$0.000 NA 0 IOUNTRY 3 \$170,290.00 0.12% 0 \$0.000 NA 0 IOUNTRY 1 \$555,000.00 0.11% 0 \$0

	UNION							
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27% 0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37% 0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%0			Ц	\$0.00
	Unavailable	182	\$11,548,641.56	23.18%0			0	\$0.00
Total		796	\$50,005,244.79	100%0	\$0.00		0	\$0.00
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06% 0	\$0.00	NA	0	\$0.00
31417D5D1		1	\$208,300.00 \$253,000.00	0.06% 0 0.07% 0		NA NA	Ц	\$0.00 \$0.00
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB	1			\$0.00	NA	0	
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1 1 1 1 1 1 1	\$253,000.00	0.07% 0	\$0.00 \$0.00	NA	0	\$0.00
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1	\$253,000.00 \$196,000.00	0.07% 0 0.06% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	1 1 1 1	\$253,000.00 \$196,000.00 \$181,350.00	0.07% 0 0.06% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT	1 1 1 3	\$253,000.00 \$196,000.00 \$181,350.00 \$844,050.00	0.07% 0 0.06% 0 0.05% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417D5D1	OF WASHINGTON 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1 1 1 3 2	\$253,000.00 \$196,000.00 \$181,350.00 \$844,050.00 \$494,105.00	0.07% 0 0.06% 0 0.05% 0 0.24% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLIED MORTGAGE GROUP, INC.								
ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,330,550.00	0.67%					
ARKANSAS FEDERAL CREDIT UNION	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00

5	\$1,260,742.11	0.36%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$960,700.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00
13	\$3,325,437.88	0.95%	0	\$0.00	NA	0	\$0.00
4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
5	\$1,421,301.00	0.41%	0	\$0.00	NA	0	\$0.00
3	\$1,131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
4	\$1,080,786.29	0.31%	0	\$0.00	NA	0	\$0.00
10	\$2,368,350.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$803,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$413,700.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$798,319.31	0.23%	0	\$0.00	NA	0	\$0.00
1	\$276,800.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
6	\$1,682,350.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		0.13%	ιT	\$0.00	NA	. 7	\$0.00
	1 3 2 13 4 1 1 1 5 3 4 10 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 3 1	1 \$260,000.00 3 \$960,700.00 2 \$806,000.00 13 \$3,325,437.88 4 \$977,000.00 1 \$300,000.00 1 \$300,000.00 1 \$180,000.00 1 \$176,300.00 1 \$176,300.00 3 \$1,131,000.00 4 \$1,080,786.29 10 \$2,368,350.00 1 \$180,000.00 3 \$803,500.00 1 \$176,300.00 3 \$803,500.00 1 \$176,000.00 3 \$803,500.00 1 \$176,000.00 3 \$803,500.00 1 \$276,800.00 1 \$276,800.00 1 \$258,000.00 2 \$546,000.00	1 \$260,000.00 0.07% 3 \$960,700.00 0.27% 2 \$806,000.00 0.23% 13 \$3,325,437.88 0.95% 4 \$977,000.00 0.28% 1 \$300,000.00 0.09% 1 \$180,000.00 0.05% 1 \$176,300.00 0.05% 1 \$176,300.00 0.05% 1 \$176,300.00 0.32% 4 \$1,080,786.29 0.31% 10 \$2,368,350.00 0.68% 11 \$180,000.00 0.05% 3 \$803,500.00 0.23% 1 \$180,000.00 0.05% 3 \$803,500.00 0.23% 1 \$180,000.00 0.05% 3 \$803,500.00 0.23% 1 \$180,000.00 0.05% 3 \$803,500.00 0.23% 1 \$216,800.00 0.23% 1 \$276,800.00 0.08% 1 \$258,000.00 <td>1 \$260,000.00 0.07% 0 3 \$960,700.00 0.27% 0 2 \$806,000.00 0.23% 0 13 \$3,325,437.88 0.95% 0 4 \$977,000.00 0.28% 0 1 \$300,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$176,300.00 0.05% 0 1 \$176,300.00 0.32% 0 3 \$1,131,000.00 0.32% 0 4 \$1,080,786.29 0.31% 0 10 \$2,368,350.00 0.688% 0 11 \$180,000.00 0.05% 0 11 \$180,000.00 0.23% 0 10 \$2,368,350.00 0.23% 0 11 \$180,000.00 0.23% 0 11 \$180,000.00 0.23% 0 11 \$180,000.00 0.23% 0 13 \$798,319.31</td> <td>1 \$260,000.00 0.07% 0 \$0.00 3 \$960,700.00 0.27% 0 \$0.00 2 \$806,000.00 0.23% 0 \$0.00 13 \$3,325,437.88 0.95% 0 \$0.00 4 \$977,000.00 0.23% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$176,300.00 0.05% 0 \$0.00 1 \$176,300.00 0.05% 0 \$0.00 3 \$1,421,301.00 0.41% 0 \$0.00 4 \$1,080,786.29 0.31% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$1,3700.00 0.23% 0 \$0.00 3 \$803,500.00 0.23% 0 \$0.00 1 \$413,700.00 0.12% 0 \$0.00 3 \$798,319.31</td> <td>1 \$260,000.00 0.07% 0 \$0.00 NA 3 \$960,700.00 0.27% 0 \$0.00 NA 2 \$806,000.00 0.23% 0 \$0.00 NA 13 \$3,325,437.88 0.95% 0 \$0.00 NA 4 \$977,000.00 0.28% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$176,300.00 0.05% 0 \$0.00 NA 3 \$1,421,301.00 0.41% 0 \$0.00 NA 4 \$1,080,786.29 0.31% 0 \$0.00 NA 10 \$2,368,350.00 0.68% 0 \$0.00 NA 11 \$180,000.00 0.05% 0 \$0.00 NA 11 \$180,000.00 0.05% 0 \$0.00 NA 11 \$180,000.00 0.23% 0 \$0.00 NA <t< td=""><td>1 \$260,000.00 0.07% 0 \$0.00 NA 0 3 \$960,700.00 0.27% 0 \$0.00 NA 0 2 \$806,000.00 0.23% 0 \$0.00 NA 0 13 \$3,325,437.88 0.95% 0 \$0.00 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 1 \$300,000.00 0.09% \$0 \$0.00 NA 0 1 \$180,000.00 0.05% \$0 \$0.00 NA 0 1 \$176,300.00 0.05% \$0 \$0.00 NA 0 3 \$1,131,000.00 0.32% \$0 \$0.00 NA 0 10 \$2,368,350.00 0.68% \$0 \$0.00 NA 0 11 \$180,000.00 0.05% \$0 \$0.00 NA 0</td></t<></td>	1 \$260,000.00 0.07% 0 3 \$960,700.00 0.27% 0 2 \$806,000.00 0.23% 0 13 \$3,325,437.88 0.95% 0 4 \$977,000.00 0.28% 0 1 \$300,000.00 0.05% 0 1 \$180,000.00 0.05% 0 1 \$176,300.00 0.05% 0 1 \$176,300.00 0.32% 0 3 \$1,131,000.00 0.32% 0 4 \$1,080,786.29 0.31% 0 10 \$2,368,350.00 0.688% 0 11 \$180,000.00 0.05% 0 11 \$180,000.00 0.23% 0 10 \$2,368,350.00 0.23% 0 11 \$180,000.00 0.23% 0 11 \$180,000.00 0.23% 0 11 \$180,000.00 0.23% 0 13 \$798,319.31	1 \$260,000.00 0.07% 0 \$0.00 3 \$960,700.00 0.27% 0 \$0.00 2 \$806,000.00 0.23% 0 \$0.00 13 \$3,325,437.88 0.95% 0 \$0.00 4 \$977,000.00 0.23% 0 \$0.00 1 \$300,000.00 0.09% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$176,300.00 0.05% 0 \$0.00 1 \$176,300.00 0.05% 0 \$0.00 3 \$1,421,301.00 0.41% 0 \$0.00 4 \$1,080,786.29 0.31% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$1,3700.00 0.23% 0 \$0.00 3 \$803,500.00 0.23% 0 \$0.00 1 \$413,700.00 0.12% 0 \$0.00 3 \$798,319.31	1 \$260,000.00 0.07% 0 \$0.00 NA 3 \$960,700.00 0.27% 0 \$0.00 NA 2 \$806,000.00 0.23% 0 \$0.00 NA 13 \$3,325,437.88 0.95% 0 \$0.00 NA 4 \$977,000.00 0.28% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$176,300.00 0.05% 0 \$0.00 NA 3 \$1,421,301.00 0.41% 0 \$0.00 NA 4 \$1,080,786.29 0.31% 0 \$0.00 NA 10 \$2,368,350.00 0.68% 0 \$0.00 NA 11 \$180,000.00 0.05% 0 \$0.00 NA 11 \$180,000.00 0.05% 0 \$0.00 NA 11 \$180,000.00 0.23% 0 \$0.00 NA <t< td=""><td>1 \$260,000.00 0.07% 0 \$0.00 NA 0 3 \$960,700.00 0.27% 0 \$0.00 NA 0 2 \$806,000.00 0.23% 0 \$0.00 NA 0 13 \$3,325,437.88 0.95% 0 \$0.00 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 1 \$300,000.00 0.09% \$0 \$0.00 NA 0 1 \$180,000.00 0.05% \$0 \$0.00 NA 0 1 \$176,300.00 0.05% \$0 \$0.00 NA 0 3 \$1,131,000.00 0.32% \$0 \$0.00 NA 0 10 \$2,368,350.00 0.68% \$0 \$0.00 NA 0 11 \$180,000.00 0.05% \$0 \$0.00 NA 0</td></t<>	1 \$260,000.00 0.07% 0 \$0.00 NA 0 3 \$960,700.00 0.27% 0 \$0.00 NA 0 2 \$806,000.00 0.23% 0 \$0.00 NA 0 13 \$3,325,437.88 0.95% 0 \$0.00 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 4 \$977,000.00 0.28% \$0.000 NA 0 1 \$300,000.00 0.09% \$0 \$0.00 NA 0 1 \$180,000.00 0.05% \$0 \$0.00 NA 0 1 \$176,300.00 0.05% \$0 \$0.00 NA 0 3 \$1,131,000.00 0.32% \$0 \$0.00 NA 0 10 \$2,368,350.00 0.68% \$0 \$0.00 NA 0 11 \$180,000.00 0.05% \$0 \$0.00 NA 0

CAMBRIDGE SAVINGS BANK								
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$27,444,100.00	7.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00			\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,826,900.00	0.81%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	\$0.00

							_	-
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%		\$0.00			
EXCEL MORTGAGE SERVICING, INC.	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$0.00

DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,166.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0	\$0.00

BANK ALASKA							I	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$752,647.61	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,551,900.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$989,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$976,711.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0	\$0.00

						· · · · · ·
HOMEBANC N.A.	1	\$196,500.00	0.06% (\$0.00	NA) \$0.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18% (\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%() \$0.00	NA) \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13% () \$0.00	NA) \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06% () \$0.00	NA) \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%() \$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$187,000.00	0.05%() \$0.00	NA) \$0.00
INVESTORS BANK	3	\$817,000.00	0.23%) \$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%() \$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47% (\$0.00	NA) \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06% () \$0.00	NA) \$0.00
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05% () \$0.00	NA) \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45% () \$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$832,000.00	0.24% () \$0.00	NA) \$0.00
LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	\$0.00	NA) \$0.00
LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53% () \$0.00	NA) \$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,041,505.00	0.3% () \$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08% () \$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%() \$0.00	NA) \$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33% () \$0.00	NA) \$0.00
MAGNA BANK	2	\$399,250.00	0.11%() \$0.00	NA) \$0.00
MARQUETTE BANK	1	\$400,000.00	0.11%(NA) \$0.00
	1	\$250,000.00	0.07%	\$0.00	NA) \$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	11	\$3,028,724.83	0.86%					

NORTHWEST FEDERAL CREDIT UNION								
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$393,242.24	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$769,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME MORTGAGE								
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00			
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH	4	\$812,800.00	0.23%					1

DAKOTA				Ш				
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY SA BANK	AVINGS 1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEVERN SAV BANK FSB	TINGS 1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACI MORTGAGE COMPANY, II	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$0.00
SILVER STAT SCHOOLS SE COMPANY, L	RVICE 1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACE FINANCIAL CORPORATIO	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHLAND UNION	CREDIT 1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S C RIVER CRED UNION		\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS B	ANK 1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD I AND TRUST COMPANY	3ANK 1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATIO	1 DN	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD F CREDIT UNIC		\$455,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SA BANK	AVINGS 2	\$591,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATEF NATIONAL B TRUST COMF	ANK & 1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARI & TRUST CO. STOCK YARI MORTGAGE COMPANY	DBA	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY O MEXICO	F NEW 1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CRE UNION	EDIT 3	\$568,450.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUN	NDING, 3	\$799,000.00	0.23%	Δ	\$0.00	NA	Δ	\$0.00

INC	2.								
SUI MC	N WEST PRTGAGE	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MPANY INC.		* ~<~ 72	2 200		#0.00	NT A	2	#0.00
	BC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0	\$0.00
CR	ACHERS FEDERAL EDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E CITIZENS NKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E LENDING MPANY, INC.	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BA	E NATIONAL NK OF DIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0	\$0.00
TH	E PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0	\$0.00
	E WASHINGTON UST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INE	B-THE DEPENDENT NKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IKER FEDERAL EDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAL MORTGAGE RVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WER FEDERAL EDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BA	WN & COUNTRY NC MORTGAGE RVICES, INC.	2	\$458,300.00	0.13%	0	\$0.00	NA	0	\$0.00
FIN	UMARK IANCIAL CREDIT ION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	\$0.00
UN BA	ION SAVINGS NK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	\$0.00
	ITED BANK & UST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIN	ITED SHORE IANCIAL RVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	\$0.00
CO	ITUS MMUNITY EDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$0.00
AM MO	IVERSAL IERICAN PRTGAGE MPANY, LLC	6	\$1,335,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UN	IVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1		24	\$5,419,178.13	1.55%	\cap	\$0.00	NA	\cap	\$0.00

	UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK	1 7	\$268,000.00 \$1,618,138.95	0.08% 0 0.46% 0		NA0 NA0	
	VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$219,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WEST GATE BANK	1	\$190,400.00	0.05%0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	3		0.21%0		NA 0	
	WESTCONSIN CREDIT UNION	4		0.29% 0		NA 0	
	WESTERRA CREDIT UNION	2	\$727,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$252,700.00	0.07% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	324	\$88,632,201.49	25.27% 0	\$0.00	NA 0	\$0.00
Total		1,287	\$350,433,538.94	100%0		0	
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%0	\$0.00	NA 0	\$0.00
<u> </u>		1	\$400,000.00	0.8%0	\$0.00	NA 0	\$0.00

ACACIA FEDERAL SAVINGS BANK									
ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00	_
ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00	•
ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	-
AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00	_
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%						
ANCHORBANK FSB	5	\$657,500.00	1.31%	-			-		
AUBURNBANK	2	\$398,650.00	0.8%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%				_		
BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00	_
BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00	•
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	_
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	•
CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	-
CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%						
CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00	-
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	-
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00	-
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$0.00	-
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

 		-				<u> </u>
 CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0 \$0.00) NA	0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0 \$0.00) NA	0 \$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0 \$0.00) NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0 \$0.00) NA	\$0.00
CORTRUST BANK	1	\$64,500.00	0.13%	0 \$0.00) NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	0 \$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0 \$0.00) NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00) NA	0.00\$
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0 \$0.00) NA	0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0 \$0.00) NA	0.00\$
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0 \$0.00) NA	0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0 \$0.00) NA	0 \$0.00
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0 \$0.00) NA	0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0 \$0.00) NA	0.00
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0 \$0.00) NA	0.00\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,760.00	0.41%	0 \$0.00) NA	0.00
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0 \$0.00) NA	0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0 \$0.00) NA	0 \$0.00

	EDERAL S BANK OF	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST IN BANK	NTERSTATE	5	\$1,207,604.00	2.41%	0	\$0.00	NA	0	\$0.00	
FIRST M BANK	IINNESOTA	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
	IORTGAGE NY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST N	ATIONAL ND TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST N BANK C WATER		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST R BANK	EPUBLIC	4	\$1,421,792.00	2.84%	0	\$0.00	NA	0	\$0.00	
FIRST S OF ILLI	TATE BANK NOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	0	\$0.00	
FLORID UNION	A CREDIT	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
FREMO	NT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
GOLDEN BANK, H		2	\$380,150.00	0.76%	0	\$0.00	NA	0	\$0.00	
GUARD UNION	IAN CREDIT	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	
HARBO BANK	R NATIONAL	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
HAWAII BANK	I NATIONAL	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
HEARTI UNION	LAND CREDIT	2	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
	FEDERAL S BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
BANK C	AVINGS DF ARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOMET	OWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOOSA	C BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CENTRAL UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0	\$0.00	
ILLINI E	BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ILLINOI BANK	S NATIONAL	2	\$264,980.00	0.53%	0	\$0.00	NA	0	\$0.00	
MORTG	ANKERS AGE RATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	

ISB CON BANK	MMUNITY								
ISLAND) FEDERAL CUNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00
JONAH WYOMI	BANK OF ING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	\$0.00
LAKE F & TRUS	OREST BANK ST	3		2.13%		-		_	
LAKE R	EGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /I FINANC SERVIC		1	\$398,700.00	0.8%	0	\$0.00	NA	0	\$0.00
LOS AN FIREME UNION	IGELES ENS CREDIT	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACON	N BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINI	E BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	\$0.00
MERCA	NTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	\$0.00
MERCH NATION ASSOCI		1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MI FINA CORPOI	ANCIAL RATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOU UNION	JRI CREDIT	3	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MLD MO INC.	ORTGAGE,	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MT. MC BANK	KINLEY	1	\$258,650.00	0.52%	0	\$0.00	NA	0	\$0.00
NATION OHIO	NAL BANK OF	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTG	BORHOOD GAGE GONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMAR UNION	RK CREDIT	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ORIENT AND TR	TAL BANK RUST	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUST	ES BANK & COMPANY OF T COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FEDERA UNION	ICH NO.1 AL CREDIT	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	E STATE & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$0.00
PRIMEB	ANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00

		ſ		Г	r			<u>г г</u>
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00

· · ·						-			
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,047,336.24	100%	0	\$0.00		0	\$0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,344,938.96	100%	0	\$0.00		0	\$0.00

							· · · ·
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12% (\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29% (\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22% (\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18% (\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23% (\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.17%	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24% (NA 0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$293,500.00	1.17% (\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3% (NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29% (\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31% (\$0.00	NAO	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91% (\$0.00	NA0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3% (\$0.00	NA 0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$75,882.98	0.3%(\$0.00	NAO	\$0.00
	BANCORPSOUTH BANK	1	\$76,000.00	0.3% (\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$57,300.00	0.23%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.32%	1	NA 0	\$0.00
	BANK OF STANLY	1	\$80,000.00	0.32%	1	NA 0	\$0.00
	BAXTER CREDIT UNION	5	\$313,265.00	1.25% (NA 0	\$0.00
	BELL STATE BANK & TRUST	3	\$242,200.00	0.97% (\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$432,216.27	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$144,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	 COMMUNITY CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CENTURY LENDING CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE COMATAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONSUMERS CONMERCIAL BANK OF TEXAS, N.A. CONSUMERS COOPERATIVE BANK DELTA COMMUNITY STATE BANK DELTA COMMUNITY CREDIT UNION DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT 	COMMUNITY CREDIT UNION1CREDIT UNIONS, BROKER SOLUTIONS, INC. DBA NEW1AMERICAN FUNDING1CARROLLTON BANK1CARROLLTON BANK3CARROLLTON BANK3CENTRAL & COOKE MORTGAGE, LLC3CENTRAL BANK3ILLINOIS6COMPANY6CENTRAL STATE BANK1CENTRIS FEDERAL CREDIT UNION1CENTRUE BANK2CENTRUE BANK2CENTURY MORTGAGE4CENTURY LENDING4CENTURY LENDING1CITIZENS FIRST WHOLESALE1WHOLESALE MORTGAGE1COASTAL FEDERAL CREDIT UNION1COASTAL FEDERAL CREDIT UNION1COMMERCIAL BANK MORTGAGE, INC.1COMMERCIAL BANK OF TEXAS, N.A.1CONSUMERS COOPERATIVE BANK1CONSUMERS COOPERATIVE BANK2DELTA COMMUNITY CREDIT UNION2DESERT SCHOOLS FEDERAL CREDIT1DESERT SCHOOLS FEDERAL CREDIT1	COMMUNITY CREDIT UNION1\$39,200.00BROKER SOLUTIONS, INC. DBA NEW1\$79,600.00AMERICAN FUNDING1\$65,500.00CARROLLTON BANK1\$65,500.00CARROLLTON BANK1\$65,500.00CASTLE & COOKE MORTGAGE, LLC3\$212,880.00CENTRAL BANK ILLINOIS3\$191,221.73CENTRAL MORTGAGE6\$432,216.27COMPANY5\$82,300.00CENTRAL STATE BANK1\$880,000.00CENTRIS FEDERAL CREDIT UNION1\$880,000.00CENTRUE BANK2\$161,500.00CENTRUE BANK2\$161,500.00CENTRUE BANK2\$161,500.00CENTURY MORTGAGE4\$293,033.00CENTURY LENDING5\$144,700.00MORTGAGE1\$60,500.00CITIZENS FIRST WHOLESALE1\$60,500.00COASTAL FEDERAL CREDIT UNION1\$79,200.00COBALT MORTGAGE, INC.6\$414,500.00COLORADO EAST BANK & TRUST1\$70,800.00CONSUMERS COOPERATIVE BANK1\$40,000.00CONSUMERS COOPERATIVE BANK1\$69,779.34DELTA COMMUNITY CREDIT UNION2\$131,400.00DESERT SCHOOLS FEDERAL CREDIT1\$41,250.00	COMMUNITY CREDIT UNION 1 \$39,200.00 0.16% BROKER SOLUTIONS, INC. DBA NEW 1 \$79,600.00 0.32% AMERICAN FUNDING 1 \$65,500.00 0.26% CARROLLTON BANK 1 \$65,500.00 0.85% CENTRAL BANK 3 \$191,221.73 0.76% CENTRAL STATE 6 \$432,216.27 1.73% COMPANY 6 \$432,300.00 0.32% CENTRIS FEDERAL 1 \$80,000.00 0.32% CENTRUE BANK 2 \$161,500.00 0.65% CENTRY 4 \$293,033.00 1.17% COMPANY, D/B/A 4 \$293,033.00 1.17% CONTIZENS FIRST 1 \$60,500.00 0.24% COMPANY, D/B/A 4 \$293,033.00 0.24% CONTIZENS FIRST 1 \$60,500.00	COMMUNITY 1 \$39,200.00 0.16% 0 CREDIT UNION 1 \$79,600.00 0.32% 0 AMERICAN FUNDING 1 \$65,500.00 0.26% 0 CARROLLTON BANK 1 \$65,500.00 0.26% 0 CARROLTON BANK 3 \$112,280.00 0.85% 0 CENTRAL BANK 3 \$191,221.73 0.76% 0 CENTRAL STATE 6 \$432,216.27 1.73% 0 CENTRIS FEDERAL 1 \$880,000.00 0.32% 0 CENTRUE BANK 2 \$161,500.00 0.65% 0 CENTRUE BANK 2 \$161,500.00 0.65% 0 COMPANY, D/B/A 4 \$293,033.00 1.17% 0 CENTRUE BANK 2 \$144,700.00 0.58% 0 MORTGAGE 4 \$293,033.00 1.17% 0 CITIZENS FIRST 1 \$60,500.00 0.24% 0 COMPANY, D/B/A 1 \$10,500.00	COMMUNITY CREDIT UNION 1 \$39,200.00 0.16% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 1 \$79,600.00 0.32% 0 \$0.00 AMERICAN FUNDING 1 \$65,500.00 0.26% 0 \$0.00 CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 CENTRAL 3 \$191,221.73 0.76% \$0 \$0.00 CENTRAL 6 \$432,216.27 1.73% 0 \$0.00 CENTRAL STATE 1 \$82,300.00 0.33% 0 \$0.00 CENTRAL STATE 1 \$80,000.00 0.32% 0 \$0.00 CENTRUE BANK 2 \$161,500.00 0.65% 0 \$0.00 CENTRUE BANK 2 \$161,500.00 0.65% 0 \$0.00 CENTRUE BANK 2 \$161,500.00 0.58% 0 \$0.00 CENTURY MORTGAGE 4 <td>COMMUNITY CREDIT UNION 1 \$39,200.00 0.16% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$579,600.00 0.32% 0 \$0.00 NA CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 NA CARROLLTON BANK 1 \$65,500.00 0.85% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 3 \$212,880.00 0.85% 0 \$0.00 NA CENTRAL BANK 3 \$191,221.73 0.76% 0 \$0.00 NA CENTRAL STATE 1 \$82,300.00 0.33% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$880,000.00 0.32% 0 \$0.00 NA CENTRUP MORTGAGE 4 \$293,033.00 1.17% 0 \$0.00 NA CENTRUP I LENDING 1 \$60,500.00 0.24% 0 \$0.00 NA CENTRUP MORTGAGE 2 \$144,700.00 0.58% 0 \$0.00 NA CENTRUP SIRST 2 \$144,700.00 0.24% 0 \$0.00</td> <td>COMMUNITY 1 \$39,200.00 0.16% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$79,600.00 0.32% 0 \$0.00 NA 0 AMERICAN FUNDING 1 \$79,600.00 0.26% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 NA 0 CARTL& & COOKE 3 \$212,880.00 0.85% 0 \$0.00 NA 0 CENTRAL BANK 3 \$191,221.73 0.76% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$432,216.27 1.73% 0 \$0.00 NA 0 CENTRAL STATE 1 \$82,300.00 0.33% 0 \$0.00 NA 0 CENTRIS FEDERAL 1 \$80,000.00 0.32% 0 \$0.00 NA 0 CENTRUY MORTGAGE 4 \$293,033.00 1.17% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$144,700.00 0.58% 0 \$0.00 NA 0 COMPANY, D/B/A \$293,033.00 1.17% 0 \$0.00</td>	COMMUNITY CREDIT UNION 1 \$39,200.00 0.16% 0 \$0.00 NA BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$579,600.00 0.32% 0 \$0.00 NA CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 NA CARROLLTON BANK 1 \$65,500.00 0.85% 0 \$0.00 NA CASTLE & COOKE MORTGAGE, LLC 3 \$212,880.00 0.85% 0 \$0.00 NA CENTRAL BANK 3 \$191,221.73 0.76% 0 \$0.00 NA CENTRAL STATE 1 \$82,300.00 0.33% 0 \$0.00 NA CENTRIS FEDERAL CREDIT UNION 1 \$880,000.00 0.32% 0 \$0.00 NA CENTRUP MORTGAGE 4 \$293,033.00 1.17% 0 \$0.00 NA CENTRUP I LENDING 1 \$60,500.00 0.24% 0 \$0.00 NA CENTRUP MORTGAGE 2 \$144,700.00 0.58% 0 \$0.00 NA CENTRUP SIRST 2 \$144,700.00 0.24% 0 \$0.00	COMMUNITY 1 \$39,200.00 0.16% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$79,600.00 0.32% 0 \$0.00 NA 0 AMERICAN FUNDING 1 \$79,600.00 0.26% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$65,500.00 0.26% 0 \$0.00 NA 0 CARTL& & COOKE 3 \$212,880.00 0.85% 0 \$0.00 NA 0 CENTRAL BANK 3 \$191,221.73 0.76% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$432,216.27 1.73% 0 \$0.00 NA 0 CENTRAL STATE 1 \$82,300.00 0.33% 0 \$0.00 NA 0 CENTRIS FEDERAL 1 \$80,000.00 0.32% 0 \$0.00 NA 0 CENTRUY MORTGAGE 4 \$293,033.00 1.17% 0 \$0.00 NA 0 CENTURY MORTGAGE 2 \$144,700.00 0.58% 0 \$0.00 NA 0 COMPANY, D/B/A \$293,033.00 1.17% 0 \$0.00

DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$200,573.00	0.8%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$215,680.00	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.00
-	-	-	-					-

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	2	\$86,869.00	0.35%	0	\$0.00	NA	0	\$0.00

CREDIT UNION D/B/A GTE FINANCIAL								
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	2	\$127,050.00	0.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$206,000.00	0.82%	0	\$0.00			
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$68,629.76	0.27%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00		-	
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.32%					
MISSION FEDERAL CREDIT UNION	1	\$82,350.00	0.33%	0	\$0.00	NA	0	\$0.00

			T		- 1			4	· · · · · ·
	MORTGAGE AMERICA, INC.	1	\$78,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
「	NAPUS FEDERAL CREDIT UNION	2	\$126,552.21	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$287,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$206,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$264,588.41	1.06%	0	\$0.00	NA	0	\$0.00
_	NUMERICA CREDIT UNION	2	\$135,139.82	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$196,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$80,500.00	0.32%					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,870.68	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,000.00	0.31%					
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		-							

ROBINS FEDERA CREDIT UNION	AL 1	\$82,650.00	0.33%	0 \$0.00	NA) \$0.00
ROUNDBANK	1	\$76,000.00	0.3%	0 \$0.00	NA (\$0.00
ROYAL CREDIT UNION	2	\$153,900.00	0.62%	0 \$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,200.00	0.32%	0 \$0.00	NA	\$0.00
SAFE CREDIT UN	NION 1	\$71,250.00	0.28%	0 \$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CRED UNION	IT 1	\$66,000.00	0.26%	0 \$0.00	NA	\$0.00
SEVERN SAVINO BANK FSB	JS 1	\$50,000.00	0.2%	0 \$0.00	NA) \$0.00
SFMC L.P.	1	\$80,750.00	0.32%	0 \$0.00	NA	\$0.00
SIUSLAW BANK	1	\$48,500.00	0.19%	0 \$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0 \$0.00	NA	\$0.00
ST. PAUL POSTA EMPLOYEES CR UNION		\$190,150.00	0.76%	0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$79,000.00	0.32%	0 \$0.00	NA) \$0.00
STATE BANK OF SOUTHERN UTA		\$80,000.00	0.32%	0 \$0.00	NA) \$0.00
STERLING SAVI BANK	NGS 1	\$70,000.00	0.28%	0 \$0.00	NA) \$0.00
STILLWATER NATIONAL BAN TRUST COMPAN		\$45,000.00	0.18%	0 \$0.00	NA	\$0.00
STOCK YARDS E & TRUST CO. DE STOCK YARDS E MORTGAGE COMPANY	BA	\$104,000.00	0.42%	0 \$0.00	NA	\$0.00
STOCKMAN BAN OF MONTANA	NK 1	\$63,500.00	0.25%	0 \$0.00	NA	\$0.00
SUMMIT CREDIT UNION	Г1	\$69,724.00	0.28%	0 \$0.00	NA) \$0.00
SUPERIOR FEDE CREDIT UNION	RAL 1	\$80,700.00	0.32%	0 \$0.00	NA) \$0.00
SUTTON BANK	1	\$80,000.00	0.32%	0 \$0.00	NA	\$0.00
THE NORTHUMBERL NATIONAL BAN		\$45,600.00	0.18%	0 \$0.00	NA	\$0.00

THE PARK BANK	1	\$76,500.00	0.31%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%(NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%(0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0 \$0.00	NA 0	\$0.00
UNION SAVINGS BANK	4	\$267,900.00	1.07%	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$28,600.00	0.11%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%(0 \$0.00	NAO	\$0.00
UNIVERSITY BANK	2	\$148,000.00	0.59% (0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%(0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0 \$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$46,000.00	0.18%	0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0 \$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0 \$0.00	NA 0	\$0.00
Unavailable	85	\$5,962,484.80	23.91%	0 \$0.00	NA 0	\$0.00
	372	\$25,003,666.88	100%	0 \$0.00	0	\$0.00

								Π	
	ASSOCIATED BANK,			. –				H	t - 0.0
31417D5H2	NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,400.00	22.67%					\$0.00
Total		29	\$4,913,606.08	100%	0	\$0.00		0	\$0.00
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00				NA	0	\$0.00
	Unavailable	1	\$247,000.00	4.93%					\$0.00
Total		29	\$4,996,977.00	100%	0	\$0.00		0	\$0.00

31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	NA	0	\$0.00	_
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	NA	0	\$0.00	
	THE MONEY SOURCE, INC.	1	\$250,000.00	17.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$387,500.00	27.41%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,414,500.00	100%	0	\$0.00		0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·	1			T					
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00	28.83%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	NA	0	\$0.00	_
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	NA	0	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	NA	0	\$0.00	_
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,852,251.00	100%				0	\$0.00	
					T			Π		-
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
<u> </u>	BANKNEWPORT	1	\$243,000.00	5.49%				_	\$0.00	
	BAYCOAST BANK	2	\$334,000.00						\$0.00	
	CONNECTICUT RIVER BANK	1	\$205,000.00						\$0.00	_
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00	_
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00	

	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62% 0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89% 0	\$0.00	NA 0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00				
	Unavailable	6	\$1,304,757.00	29.49% 0			
Total		24	\$4,424,041.00	100% 0	\$0.00	0	\$0.00
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76% 0	\$0.00	NA 0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68% 0	\$0.00	NA 0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65				
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18% 0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00				
	Unavailable	1	\$170,000.00	11.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,466,213.65	100% 0	\$0.00		
31417D5P4	1ST MIDAMERICA CREDIT UNION	2	\$132,440.00	0.26% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$291,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$106,400.00	0.21% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$340,700.00	0.68% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$590,622.98	1.18% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.00

AMERICAN FEDERAL				П				
SAVINGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00			
ANCHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$65,900.00	0.13%	П	\$0.00			
BANCORPSOUTH BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$205,000.00	0.41%		\$0.00			
BLACKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$262,000.00	0.52%		\$0.00			
CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

DIVISION OF THE PARK NATIONAL BANK								
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%					
CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$38,648.53	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$396,528.14	0.79%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$243,585.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00

UNION								
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00			
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%					
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$709,310.00	1.42%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00

1	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
I	SHREWSBURY FEDERAL CREDIT JNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
I	SOUTH CAROLINA FEDERAL CREDIT JNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ł	STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	STILLWATER NATIONAL BANK & IRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00
	FEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00
ך 1	THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00
I	TRUMARK FINANCIAL CREDIT JNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00
I	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%0	0 \$0.00	NA	0 \$0.00	
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26% (0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$12,127,484.68	24.31%	1 \$240,501.43	NA	0 \$0.00	
Total		296			1 \$240,501.43	1 1	0 \$0.00	
		\neg					1	
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79% (0 \$0.00	NA	0 \$0.00	
	BANK MUTUAL	1	\$181,744.12	4.57% 0	0 \$0.00	NA	0 \$0.00	
	CASHCALL, INC.	1	\$149,500.00	3.76% 0	0 \$0.00	NA	0 \$0.00	_
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39% (0 \$0.00	NA	0 \$0.00	-
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04% 0	0 \$0.00	NA	0 \$0.00	
	FIDELITY BANK MORTGAGE	1	\$142,742.12					
	FIRST PLACE BANK	1	\$240,800.00	6.05% (0 \$0.00	NA	0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93% (0 \$0.00	NA	0 \$0.00	I
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73% (0 \$0.00	NA	0 \$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05% 0	0 \$0.00	NA	0 \$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16% 0	0 \$0.00	NA	0 \$0.00	
	RED CANOE CREDIT UNION	1	\$202,000.00	5.08% 0	0 \$0.00	NA	0 \$0.00	
	STERLING SAVINGS BANK	1	\$391,360.04	9.84% (0 \$0.00	NA	0 \$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94% (0 \$0.00	NA	0 \$0.00	I
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4% (0 \$0.00	NA	0 \$0.00	-
	TRAVIS CREDIT UNION	1	\$242,000.00					
	UNIVERSITY BANK	1	\$139,100.00	3.5% (0 \$0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00					
,	Unavailable	4	\$615,300.00			1 1		
Total		23	\$3,979,008.56	100%0	0 \$0.00) I	0 \$0.00	

31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51%	0 \$	60.00	NA	0	\$0.00
514170510	CONSUMERS	1	ψ <u>32</u> 1, 4 00.00	0.5170	4	0.00	1 17 1		ψ0.00
	COOPERATIVE	1	\$235,550.00	4.77%	0 \$	0.00	NA	0	\$0.00
	CREDIT UNION	1	\$ 2 00,000.000	11,7,70	с ₄		1.1.1	Ŭ	\$0.00
	ENT FEDERAL				o d			_	\$0.00
	CREDIT UNION	1	\$192,806.77	3.9%	0 \$	50.00	NA	0	\$0.00
	FIRST FEDERAL								
	SAVINGS AND LOAN	1	\$393,000.00	7.96%	0 4	0.00	NA	0	\$0.00
	ASSOCIATION OF	1	ψ595,000.00	1.90%	4	0.00	1 1 2	Ű	ψ0.00
	LAKEWOOD							_	
	FIRST MERIT	2	¢271 500 00	7.500	0 4				¢0.00
	MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0 3	50.00	NA	0	\$0.00
	KINECTA FEDERAL								
	CREDIT UNION	1	\$192,000.00	3.89%	0 \$	60.00	NA	0	\$0.00
	LEADER ONE								
	FINANCIAL	1	\$223,200.00	4.52%	0 \$	0.00	NA	0	\$0.00
	CORPORATION	-	<i><i><i><i><i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i></i></i></i>		с ₄	0.00		Ŭ	<i>Q</i> 000
	MICHIGAN MUTUAL,								
	INC. DBA FIRST								
	PREFERRED	1	\$215,500.00	4.36%	0 \$	50.00	NA	0	\$0.00
	MORTGAGE								
	COMPANY							_	
	MYCUMORTGAGE,	1	\$181,400.00	3.67%	0 \$	0.00	NA	0	\$0.00
	LLC								
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0 \$	50.00	NA	0	\$0.00
	QUALSTAR CREDIT								
	UNION	1	\$237,500.00	4.81%	0 \$	50.00	NA	0	\$0.00
	ROLLSTONE BANK &								
	TRUST	1	\$193,500.00	3.92%	0 \$	50.00	NA	0	\$0.00
	ROUNDPOINT								
	MORTGAGE	1	¢106.400.00	2.000	0 4				¢0.00
	SERVICING	1	\$196,400.00	3.98%	0 3	50.00	NA	0	\$0.00
	CORPORATION								
	ROYAL CREDIT	1	\$255,000.00	5.16%	0 \$	0.00	NA	0	\$0.00
	UNION	-	\$ 200 ,000.00	0.1070				Ŭ	\$0.00
	ST. JAMES		\$222 100 00	1.7.0	0			~	\$0.00
	MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0 \$	50.00	NA	0	\$0.00
	Unavailable	5	\$1,305,800.00	26.43%	0 4	0.00	NA	0	\$0.00
Total	Ullavallable	21	\$1,303,800.00 \$4,939,156.77	100%		60.00		0	\$0.00 \$0.00
		<u> 4</u> 1	\$ 4 ,737,130.77	100 /0	v 4	0.00			\$ 0. 00
	AMERICAN							╉	
	INTERNET			40		0.0-	• - ·		***
31417D5S8	MORTGAGE, INC	1	\$215,536.57	19.71%	0 \$	0.00	NA	0	\$0.00
	DBA AIMLOAN.COM								
	Unavailable	5	\$878,278.42	80.29%	0 \$	0.00	NA	0	\$0.00

	<u> </u>		¢1 002 014 00	1000	4	¢0.00		0	¢0.00	
Total		6	\$1,093,814.99	100%	U	\$0.00		U	\$0.00	_
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0	\$0.00	_
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0	\$0.00	-
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	0	\$0.00	` _
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00			-				
<u> </u>	CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$238,600.00	2.71%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00	-
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$4,804,911.87	54.65%		1	NA	0	\$0.00	-
Total		75	\$8,791,968.26	100%	0	\$0.00		0	\$0.00	_
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00	5.52%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$0.00	-
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	NA	0	\$0.00	•
	BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00				NA	0	\$0.00	•
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	NA	0	\$0.00	•
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$3,105,645.15				NA	0	\$0.00	_
Total		93	\$6,067,125.53	100%	0	\$0.00		0	\$0.00	-
					4	* 2.00		Ų	±0.00	-
31417D5V1		1	\$235,000.00	18.11%	0	\$0.00	NA	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$539,300.00	41.58%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,297,300.00	100%	0	\$0.00		0	\$0.00	
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,105,745.55	100%	0	\$0.00		0	\$0.00	
1417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	NA	0	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$394,812.00	7.84%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0	\$0.00	

							-		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,033,865.73		0	\$0.00		0	\$0.00
31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$145,300.00						
	CASHCALL, INC.	2	\$502,000.00	11.68%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$366,500.00	8.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,950.00	4%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$148,607.00	3.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$274,698.85	6.39%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$821,628.87	19.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$177,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$223,231.83	5.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00						
	Unavailable	4	\$523,750.00 \$4,208,527,51						\$0.00
Total		22	\$4,298,527.51	100%	U	\$0.00		0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00						
		2	\$393,228.25	14.43%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03% 0	\$0.00	NAO	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3% 0	\$0.00	NAO	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75% 0	\$0.00	NAO	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89% 0		NA 0	\$0.00
	Unavailable	3	\$619,870.00	22.74% 0		NA 0	\$0.00
Total		13	\$2,724,422.22	100%0	\$0.00	0	\$0.00
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$704,481.35	1		NA 0	1
Total		6	\$1,107,981.35	100%0	\$0.00	0	\$0.00
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5% 0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01% 0	\$0.00	NAO	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93% (\$0.00	NAO	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72% 0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75% 0	\$0.00	NAO	\$0.00
	Unavailable	7	\$968,495.89	35.09% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,761,260.89	100%0	\$0.00	0	\$0.00
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8% (\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE	7	\$1,099,300.00	21.36% 0	\$0.00	NA 0	\$0.00

I	CORPORATION	I		1 1	1	, j	11		
	BOFI FEDERAL BANK		\$173,000.00	3.36% 0) \$0.00			\$0.00	_
			\$175,000.00	3.30%0	\$0.00	NA	\mathbb{H}	\$0.00	_
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16% 0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC.	1	\$171,000.00	3.32% 0	\$0.00	NA	0	\$0.00	-
	Unavailable	17	\$2,727,075.58	53% 0) \$0.00	NA	0	\$0.00	_
Total		32	\$5,146,309.72	100% 0) \$0.00		0	\$0.00	<u> </u>
				⊢	<u> </u>	— ——]	4		
31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%0) \$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06% 0) \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$418,385.00					\$0.00	_
	BOFI FEDERAL BANK	1	\$60,000.00	2.71% 0) \$0.00	NA	0	\$0.00	<u> </u>
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00	25.89% 0) \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$59,780.92			NA	0	\$0.00	
	Unavailable	7		1 1		1	0	\$0.00	-
Total		38	\$2,216,771.38	100%0) \$0.00		0	\$0.00	_
		$ \longrightarrow $		L	<u> </u>		Ц		
31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03% 0) \$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00	22.08% 0) \$0.00	NA	0	\$0.00	_
	Unavailable	5	\$1,107,461.11	69.89% 0		1		\$0.00	
Total		7	\$1,584,491.11	100%0) \$0.00	ļļ	0	\$0.00	_
31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39% 0) \$0.00	NA	0	\$0.00	_
	FREMONT BANK	1	\$155,708.86	10.58% 0) \$0.00	NA	0	\$0.00	-
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79% 0) \$0.00			\$0.00	-
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85% 0) \$0.00	NA	0	\$0.00	•
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89% 0) \$0.00	NA	0	\$0.00	•
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00					\$0.00	_
	W.J. BRADLEY	1	\$218,389.14	14.84% 0	\$0.00	NA	0	\$0.00	·

	MORTGAGE CAPITAL, LLC						
	Unavailable	2	\$264,274.71	17.97%0	\$0.00	NA 0	\$0.00
Total		9	\$1,471,147.85	100%0	\$0.00	0	\$0.00
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89% 0	\$0.00	NA 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82% 0	\$0.00	NA 0	\$0.00
	CASHCALL, INC.	5	\$502,000.00	9.14% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72% 0	\$0.00	NA 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6% 0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%			