FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	lssets t ubject emand		R		nased or
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31417AX61		ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
F		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
-		ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK & TRUST CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00	
		AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 6	¢1 0 45 505 00						\$0.00 \$0.00	
		AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK TRUST CO., INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION		. ,						\$0.00	
			7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B						
ANCHORBANK FSB	20	\$4,509,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23% 0\$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7% 0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	3	\$825,480.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,849,400.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$294,000.00	0.12% 0 \$0.00	NA 0		NA
BANK MUTUAL	6	\$1,387,536.09	0.56% 0 \$0.00	NA 0		NA
BANK OF HAWAII	4	\$1,448,000.00	0.58% 0 \$0.00	NA 0		NA
BANK OF SPRINGFIELD	1	\$168,000.00	0.07% 0 \$0.00	NA 0		NA
BANK OF STANLY	1	\$370,000.00	0.15% 0 \$0.00	NA 0		NA
BANK OF THE WEST	1	\$234,000.00	0.09% 0 \$0.00	NA 0		NA
BANK OF WASHINGTON	1	\$410,000.00	0.16% 0 \$0.00	NA 0		NA
BAXTER CREDIT UNION	4	\$980,300.00	0.39% 0 \$0.00	NA 0		NA
BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$191,400.00	0.08% 0 \$0.00	NA 0	\$0.00	N
BENCHMARK BANK	1	\$326,250.00	0.13% 0 \$0.00	NA 0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	N
BLACKHAWK BANK	1	\$199,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25% 0 \$0.00	NA 0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55% 0 \$0.00	NA 0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0	\$0.00	N
CARROLLTON BANK	1	\$399,700.00	0.16% 0 \$0.00	NA 0	\$0.00	N
CASHCALL, INC	3	\$836,200.00	0.33% 0 \$0.00	NA 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39% 0 \$0.00	NA 0		N
CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55% 0 \$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19% 0 \$0.00	NA 0		N
CHARLES RIVER BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	N
	1	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	N

CHELSEA GROTON BANK							
 CITIZENS 1ST BANK	1	\$200,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15% 0			0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.1%(0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
 COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22% ()\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$191,250.00	0.08% ()\$0.00	NA	0 \$0.00	NA
 COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06% 0)\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%0	0 \$0.00	NA	0 \$0.00	NA
 CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$302,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%(0\$0.00	NA	0 \$0.00	Nz
CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08% 0)\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	2	\$602,000.00	0.24% 0)\$0.00	NA	0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33% ()\$0.00	NA	0 \$0.00	N.
 DENALI STATE BANK	1	\$383,500.00	0.15% ()\$0.00	NA	0 \$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13% 0)\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18% 0)\$0.00		0 \$0.00	N
 DIME BANK	2	\$649,000.00	0.26%)\$0.00	NA	0 \$0.00	Ν
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18% 0)\$0.00	NA	0 \$0.00	Ν
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0) \$0.00	NA	0 \$0.00	N
 	8	\$2,592,382.00	1.04% 0	++		0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0 \$0.00	1	0 \$0.00	1 1
EASTWOOD BANK	1	\$175,655.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	9	\$2,530,361.93	1.01%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,354,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

-					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14% 0 \$0.00) NAC	\$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28% 0 \$0.00) NAC	\$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15% 0 \$0.00) NAC	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91% 0 \$0.00) NA(\$0.00 NA
FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22% 0 \$0.00) NA (\$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12% 0 \$0.00) NAC	\$0.00 NA
FIRST HAWAIIAN BANK	2	\$693,600.00	0.28% 0 \$0.00	NA 0	\$0.00 NA
FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92% 0 \$0.00		\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32% 0 \$0.00) NAC	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15% 0 \$0.00) NA (\$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13% 0 \$0.00) NA (\$0.00 NA
FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14% 0 \$0.00		\$0.00 NA
FIRST PLACE BANK	10	\$2,577,787.00	1.03% 0 \$0.00	NA 0	\$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08% 0 \$0.00) NA (\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21% 0 \$0.00) NA (\$0.00 NA
FIRSTRUST SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
FREMONT BANK	5	\$1,441,665.00	0.58% 0 \$0.00	NA 0	\$0.00 NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87% 0 \$0.00	NA0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06% 0 \$0.00	NA 0	\$0.00 NA
GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	1	\$236,166.77	0.09% 0 \$0.00) NA (\$0.00 NA

GRANITE STATE CREDIT UNION	!						
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$427,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2			0 \$0.00		0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00		0 \$0.00		0 \$0.00	
HAMPDEN BANK	1	\$181,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,002,113.67		0 \$0.00		0 \$0.00	
HEARTLAND BANK	1	\$153,504.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$176,225.00		0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	2	\$521,128.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	6	+-,		0 \$0.00		0 \$0.00	
ILLINI BANK	1	\$277,542.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,740.00		0 \$0.00		0 \$0.00	
INVESTORS BANK	3	\$659,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,274,520.00		0 \$0.00		0 \$0.00	
ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

Ū.								
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0 \$0.00	NA) \$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0 \$0.00	NA	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0 \$0.00		\$0.00	NA
	LEADER BANK, N.A	24	\$7,578,825.00	3.03%	0 \$0.00	NA	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0 \$0.00		\$0.00	NA
	LENDUS, LLC	23	\$7,838,596.21	3.14%	0 \$0.00	NA	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	LIFESTORE BANK	1	\$222,700.00	0.09%	0\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$175,500.00	0.07%	0\$0.00	NA	\$0.00	NA
	MARINE BANK	4	\$840,580.08	0.34%	0 \$0.00	NA	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0\$0.00	NA()\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0 \$0.00	NA	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0\$0.00	NA)\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0 \$0.00	NA) \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0 \$0.00		\$0.00	
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0\$0.00	NA) \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%			\$0.00	
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
		1	\$192,000.00	0.08%	1.) \$0.00	NA

MONSON SAVINGS BANK							
MORTGAGE AMERICA, INC	1	\$221,000.00	0.09% (0\$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17% () \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00		\$0.00		0 \$0.00	
MOUNTAINONE BANK	1	\$411,000.00	0.16%	\$0.00	NA	0 \$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$190,000.00	0.08% () \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16% (0\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37% (\$0.00	NA	0 \$0.00	Ν
NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76% (\$0.00	NA	0 \$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08% (\$0.00	NA	0 \$0.00	Ν
NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14% (\$0.00	NA	0 \$0.00	Ν
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% (\$0.00	NA	0 \$0.00	Ν
NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09% (0 \$0.00	
OAK BANK	2	\$340,825.00	0.14%			0 \$0.00	
OCEANFIRST BANK	1	\$218,000.00	0.09%		1	0 \$0.00	
OPES ADVISORS, INC OPPORTUNITIES CREDIT	2	\$610,000.00	0.24%) \$0.00	NA	0 \$0.00	1
UNION ORANGE COUNTY'S	1	\$225,000.00	0.09% () \$0.00	NA	0 \$0.00	Ν
ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL	1	\$175,600.00	0.07% () \$0.00	NA	0 \$0.00	1
CREDIT UNION	1	\$230,000.00	0.09% () \$0.00	NA	0 \$0.00	1
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL	1	\$232,000.00	0.09% () \$0.00		0 \$0.00	1
CREDIT UNION PARTNERS FEDERAL	1	\$290,000.00	0.12% (0 \$0.00	1
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4	\$1,418,916.47 \$280,000.00	0.57% (0.11% (0 \$0.00 0 \$0.00	۲ ۱
PATELCO CREDIT UNION PENTAGON FEDERAL							I
CREDIT UNION	8	\$2,291,906.76	0.92%			0 \$0.00	1
PEOPLES BANK	5	\$1,960,264.61	0.78% ()\$0.00	NA	0 \$0.00]
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07% ()\$0.00	NA	0 \$0.00	١
	5	\$1,619,100.00	0.65%(NI A	0 \$0.00	1

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER BANK	1	\$278,500.00	0.11%	0\$0.00	NA	0\$0.00	NA
PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0\$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0 \$0.00		0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0 \$0.00	NA	0.00\$	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$349,050.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0 \$0.00		0 \$0.00	NA
PROVIDENCE BANK	1	\$409,500.00	0.16%	0\$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$385,500.00		_		0 \$0.00	NA
RABOBANK, N.A	1	\$416,000.00	0.17%	0\$0.00	NA	0\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00				0 \$0.00	NA
RANLIFE, INC	2	\$343,100.00	0.14%	0\$0.00	NA	0\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$776,000.00		_		0 \$0.00	NA
RIVER VALLEY BANK	1	\$177,650.00	0.07%	0\$0.00	NA	0\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00				0 \$0.00	NA
ROUNDBANK	1	\$288,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0\$0.00	NA	0\$0.00	NA
S&T BANK	1	\$153,000.00				0\$0.00	NA
SALAL CREDIT UNION	1	\$275,300.00	0.11%	0\$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0 \$0.00		0.00\$	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0\$0.00	NA	0\$0.00	NA

		****		0.4-	<u> </u>	a + -	
SEAMENS BANK	1	\$300,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%			0 \$0.00	NA
SIUSLAW BANK	2	\$493,250.00	0.2%	0 \$0.00) NA	0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0 \$0.00) NA	0\$0.00	NA
SOUND COMMUNITY BANK	3	\$1,013,500.00	0.41%	0 \$0.00) NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0 \$0.00) NA	0\$0.00	NA
SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0 \$0.00) NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0 \$0.00) NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$198,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0 \$0.00) NA	0\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0 \$0.00) NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0 \$0.00) NA	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0 \$0.00) NA	0\$0.00	NA
SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0 \$0.00) NA	0\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0 \$0.00) NA	0 \$0.00	NA

SWBC MORTGAGE	3	\$921,095.00	0.37% 0 \$0.0	00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%0\$0.0	00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18% 0 \$0.0	00 NA	0 \$0.00	NA
THE PARK BANK	5	\$1,070,050.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$333,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,600.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA
UMPQUA BANK	13	\$3,712,150.99	1.48% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$983,187.70	0.39% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$315,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$188,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1% 0 \$0.0	00 NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$402,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA
WEST GATE BANK	1	\$417,000.00	0.17% 0 \$0.0	NA NA	0 \$0.00	NA
WESTBURY BANK	1	\$155,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$318,100.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA
Unavailable	199	\$51,687,361.09	20.62% 0 \$0.0	00 NA	0 \$0.00	NA

Total		933	\$249,981,597.36	100%0\$0.00		0 \$0.00	
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32% 0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26% 0 \$0.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15% 0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$550,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$393,600.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64% 0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	10	\$2,168,400.00	0.87% 0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	0\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09% 0 \$0.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	2	\$358,450.00	0.14% 0 \$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12% 0 \$0.00	NA 0 \$0.00	NA
 BANCORPSOUTH BANK	6	\$1,391,569.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,318,379.79	0.93% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	4	\$1,399,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$427,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	2	\$611,127.51	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$790,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$538,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%0\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
 CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$331,418.82	0.13% 0 \$0.00	NA 0 \$0.00	NA
 CHARLES RIVER BANK	1	\$382,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$590,167.29	0.24% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT	1	\$205,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

UNION			I				1 1
COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%			0 \$0.00	
CREDIT UNION WEST	1	\$160,950.00	0.06%	0\$0.00	NA	0\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%			0 \$0.00	
CUSO MORTGAGE, INC	1	\$180,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%			0 \$0.00	
DENALI STATE BANK	2	\$538,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%	_		0 \$0.00	
DIME BANK	5	\$1,159,600.00	0.46%	0 \$0.00	NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0\$0.00	NA	0\$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%			0 \$0.00	
DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$248,000.00		0 \$0.00		0 \$0.00	
EASTWOOD BANK	2	\$398,000.00	0.16%			0\$0.00	
ELEVATIONS CU	8	\$2,505,917.07	1%	0 \$0.00	NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	2	\$655,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

				-			
FARMERS STATE BANK	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$959,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

r						
FIRST PLACE BANK	21	\$5,907,533.00	2.36% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%0\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	5	\$1,324,989.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76% 0 \$0.00) NA0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$302,750.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$392,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08% 0\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$947,559.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09% 0 \$0.00	NA0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08% 0\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$271,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA
HOME FEDERAL BANK	1	\$189,979.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$164,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$157,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

				<u> </u>	
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$436,396.01	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS BANK	8	\$2,391,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$598,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%0\$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09% 0 \$0.00		NA
LAKE AREA BANK	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54% 0 \$0.00		NA
LAKE REGION BANK	1	\$222,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49% 0 \$0.00		NA
LEADER BANK, N.A	18	\$6,167,800.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22% 0 \$0.00		NA
LENDUS, LLC	17	\$5,963,242.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2% 0 \$0.00		NA
LIFESTORE BANK	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00		NA
MAGNA BANK	3	\$961,583.95	0.38% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12% 0 \$0.00		NA
MARBLEHEAD BANK	1	\$417,000.00	0.17% 0 \$0.00		NA
MARINE BANK MARSHALL	2	\$403,466.23 \$264,000.00	0.16% 0 \$0.00 0.11% 0 \$0.00		NA NA
COMMUNITY CREDIT					

UNION			ĺ	1			
MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$189,867.20	0.08%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$276,450.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%			0 \$0.00	
MILFORD BANK, THE	2	\$545,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA

OAK BANK	3	\$786,649.86	0.31% 0 \$0.0		\$0.00	NA
OCEANFIRST BANK	3	\$645,000.00	0.26% 0 \$0.0	00 NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$151,900.00	0.06% 0 \$0.0	00 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07% 0 \$0.0	00 NA	\$0.00	NA
OPES ADVISORS, INC	2	\$521,000.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07% 0 \$0.0	00 NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$216,500.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12% 0 \$0.0	00 NA (\$0.00	NA
PEOPLES BANK	1	\$225,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08% 0 \$0.0	00 NA	\$0.00	NA
PIONEER BANK	1	\$186,750.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$159,400.00	0.06% 0 \$0.0		\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14% 0 \$0.0		\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	00 NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51% 0 \$0.0	00 NA (\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11% 0 \$0.0		\$0.00	N.
PRIMEBANK	1	\$188,100.00	0.08% 0 \$0.0	0 NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.0	00 NA	\$0.00	N
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2% 0 \$0.0	00 NA	\$0.00	N
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22% 0 \$0.0		\$0.00	N
RANLIFE, INC	1	\$215,000.00	0.09% 0 \$0.0	0 NA	\$0.00	Ν
RED CANOE CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.0	00 NA	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.0	00 NA (\$0.00	Ν
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28% 0 \$0.0	00 NA (\$0.00	Ν
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.0	00 NA(\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18% 0 \$0.0	00 NA	\$0.00	N

ROYAL CREDIT UNION	2	\$359,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$207,706.92	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$538,594.21	0.22% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	2	\$573,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$417,850.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88% 0 \$0.00	NA 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	2	\$530,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$162,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%			0 \$0.00	
SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%			0 \$0.00	
THE PARK BANK	4	\$848,575.00	0.34%			0 \$0.00	
THINK MUTUAL BANK	2	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0 \$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24%			0 \$0.00	
TRISTAR BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%			0 \$0.00	
UMPQUA BANK	6	\$1,554,221.87	0.62%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$288,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$555,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0\$0.00	NA	0 \$0.00	NA
	2	\$418,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA

	WAUKESHA STATE BANK	 				l		
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00				0 \$0.00	
	WESTBURY BANK	1	\$157,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67			NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	193	\$52,652,929.59	21.03% 0			0 \$0.00	1
Total		940	\$249,979,179.25	100% 0)\$0.00		0 \$0.00	J
31417AX87	1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%0) \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%0)\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%0) \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38% 0)\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$296,000.00	0.12% 0) \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2					0 \$0.00	
	ALPINE BANK & TRUST CO	1	\$321,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$677,200.00				0 \$0.00	
	AMEGY MORTGAGE	3	\$1,016,400.00				0\$0.00	
	AMERICAN BANK	1	\$334,363.21	0.13% 0)\$0.00		0 \$0.00	
	AMERICAN BANK CENTER	2	\$378,000.00			NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$193,600.00	0.08% 0	J <u>\$0.00</u>	NA	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1)\$0.00		0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00				0 \$0.00	
	ANCHORBANK FSB	10	\$1,899,166.96	0.76% 0)\$0.00		0\$0.00	
<pre></pre>	ANHEUSER-BUSCH EMPLOYEES CREDIT	2		1	1		0\$0.00	

UNION						
ARIZONA STATE CREDIT	4	\$685,000,00	0.27% 0 \$0.00	NA	\$0.00	NIA
UNION	4	\$685,000.00	0.27%0\$0.00	NAU	\$0.00	NA
ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31% 0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC						
MORTGAGE	1	\$187,500.00	0.08% 0 \$0.00	NAO	\$0.00	NA
CORPORATION						
AUBURNBANK	1	\$223,000.00	0.09% 0 \$0.00		\$0.00	NA
BANCORPSOUTH BANK	7	\$1,620,905.00	0.65% 0 \$0.00		\$0.00	NA
BANK FIRST NATIONAL	1	\$221,000.00	0.09% 0 \$0.00		\$0.00	NA
BANK MUTUAL	8	\$1,904,616.02	0.76% 0 \$0.00		\$0.00	NA
BANK OF HAWAII	4	\$1,274,000.00	0.51%0\$0.00		\$0.00	NA
BANK OF SPRINGFIELD	2	\$424,260.00	0.17% 0 \$0.00	NAC	\$0.00	NA
BANK OF STANLY	1	\$208,000.00	0.08% 0 \$0.00	NA	\$0.00	NA
BANK OF THE	1	\$203,000.00	0.08% 0 \$0.00	NΔ	\$0.00	NA
CASCADES	1					
BANK OF THE WEST	1	\$196,712.00	0.08% 0 \$0.00	NAC	\$0.00	NA
BANK-FUND STAFF	2	\$494,502.27	0.2% 0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION						
BANNER BANK	2	\$501,000.00	0.2% 0 \$0.00		\$0.00	NA
BAXTER CREDIT UNION	6	\$1,078,650.00	0.43% 0 \$0.00		\$0.00	NA
BELLCO CREDIT UNION	3	\$775,000.00	0.31% 0 \$0.00		\$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31% 0 \$0.00	NAO	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63% 0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	1	\$158,000.00	0.06% 0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8% 0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$393,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07% 0 \$0.00		\$0.00	NA
CARROLLTON BANK	3	\$1,017,301.93	0.41% 0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$330,600.00	0.13% 0 \$0.00		\$0.00	NA
CASTLE & COOKE						
MORTGAGE, LLC	2	\$838,000.00	0.34% 0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11% 0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$154,400.00	0.06% 0 \$0.00	NAC	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$171,800.00	0.07% 0 \$0.00	NAC	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69% 0 \$0.00	NAO	\$0.00	NA

-	<u> </u>			-	-			
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$153,783.02	0.06%	0 \$0.00	NA	0\$0.00	NA
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	0 \$0.00	NA	0 \$0.00	NA
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0\$0.00	NA	0\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%			0 \$0.00	
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	CORTRUST BANK	1	\$216,000.00	0.09%	0\$0.00	NA	0\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%			0 \$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	0\$0.00	NA	0\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%			0 \$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	0 \$0.00	NA	0 \$0.00	NA
	DIME BANK	2	\$392,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%0\$0.00	NAO	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$353,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA
ELEVATIONS CU	16	\$4,800,285.67	1.92% 0 \$0.00	NA0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2% 0 \$0.00	NA0	\$0.00	NA
FAA CREDIT UNION	1	\$168,285.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	7	\$2,052,000.00	0.82% 0 \$0.00	NA0	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62% 0 \$0.00	NA0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26% 0 \$0.00	NA0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15% 0 \$0.00	NA0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%0\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$278,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56% 0 \$0.00	NA0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$962,297.00	0.38% 0 \$0.00	NA0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%0\$0.00	NAO	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA

EDERAL BANK)	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EDERAL S AND LOAN ATION OF OOD	4	\$1,131,200.00	0.45%	0 \$0.00	NA) \$0.00	NA
EDERAL S BANK	2	\$601,800.00	0.24%	0 \$0.00	NA) \$0.00	NA
EDERAL S BANK OF J	1	\$164,000.00	0.07%	0 \$0.00	NA) \$0.00	NA
AWAIIAN BANK	3	\$1,367,372.20	0.55%	0 \$0.00	NA	\$0.00	NA
ERITAGE IAL, LLC	1	\$150,000.00	0.06%	0 \$0.00	NA) \$0.00	NA
VTERSTATE	10	\$2,284,005.00	0.91%	0 \$0.00	NA	\$0.00	NA
ERIT AGE ATION	4	\$791,601.00	0.32%	0 \$0.00	NA) \$0.00	NA
IORTGAGE NY, L.L.C	12	\$3,067,879.88	1.23%	0 \$0.00	NA	9 \$0.00	NA
ATIONAL BANK	3	\$743,677.07	0.3%	0 \$0.00	NA	\$0.00	NA
ATIONAL BANK MI	1	\$180,000.00	0.07%	0 \$0.00	NA) \$0.00	NA
ATIONAL BANK FIELD THE	2	\$395,000.00	0.16%	0 \$0.00	NA)\$0.00	NA
IAGARA BANK, AL ATION	1	\$194,200.00	0.08%	0 \$0.00	NA) \$0.00	NA
LACE BANK	14	\$3,806,530.00	1.52%	0 \$0.00	NA	\$0.00	NA
ECHNOLOGY L CREDIT UNION	16	\$4,782,150.00	1.91%	0 \$0.00	NA)\$0.00	NA
NT BANK	5	\$1,212,750.00	0.49%	0 \$0.00	NA	\$0.00	NA
I BANK, IAL ATION	10	\$2,271,258.94	0.91%	0 \$0.00	NA) \$0.00	NA
AY BUSINESS	1	\$356,150.00	0.14%	0 \$0.00	NA	9\$0.00	NA
RP, INC	1	\$412,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
LC	1	\$349,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LAKES CREDIT	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK	1	\$150,580.00	0.06%	0 \$0.00	NA)\$0.00	NA
WESTERN BANK	2	\$595,000.00	0.24%	0 \$0.00	NA) \$0.00	NA
ER NEVADA AGE SERVICES	1	\$241,100.00	0.1%	0 \$0.00	NA)\$0.00	NA
	D EDERAL S AND LOAN ATION OF OOD EDERAL S BANK EDERAL S BANK OF A AWAIIAN BANK ERITAGE IAL, LLC VTERSTATE IERIT AGE ATION IORTGAGE NY, L.LC ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK IELD THE IAGARA BANK, IELD THE IAGARA BANK, IELD THE IAGARA BANK, ATION ATIONAL BANK C ATION ATIONAL BANK IELD THE IAGARA BANK, IELD THE IAGARA BANK, IAL ATION ATION A BANK, IAL ATION S BANK AL ATION S BANK AL ATION S BANK AL ATION S BANK S BANK AL ATION S BANK S B	DIEDERAL S AND LOAN ATION OF OD4S AND LOAN ATION OF OD4EDERAL S BANK2EDERAL S BANK OF I AWAIIAN BANK3ERITAGE IAL, LLC1VTERSTATE10IERIT AGE AGE NY, L.LC4ATIONAL BANK ATIONAL BANK ATIONAL BANK ATIONAL BANK, AL ATIONAL BANK, AL ATION AY BUSINESS ATION AY BUSINESS ATIONAL AY BUSINESS ATIONAL AY BUSINESS ATIONAL AY BUSINESS ATIONAL AY BUSINESS AL AY BUSINESS ATIONAL AY BUSINESS AL AY BUSINESS AL AY BUSINESS ATIONAL AY BUSINESS AL AY BUSINESS ATIONAL AY BUSINESS AL AY BUSINESS ATIONAL AY BUSINESS AL AY BUSINESS	1 \$184,000.00 EDERAL \$1,131,200.00 ATION OF 4 S AND LOAN 4 ATION OF 2 S601,800.00 2 EDERAL 2 S BANK 2 SBANK 3 S BANK OF 1 S BANK 3 S S AND LOAN 3 S S AND LOAN 3 S S S S S S S S S S S S S S S S S S S	1 \$184,000.00 0.07% EDERAL S AND LOAN ATION OF OOD 4 \$1,131,200.00 0.45% EDERAL S BANK 2 \$601,800.00 0.24% EDERAL S BANK OF A 1 \$164,000.00 0.07% AWAIIAN BANK 3 \$1,367,372.20 0.55% ERITAGE IAL, LLC 1 \$164,000.00 0.06% VTERSTATE 10 \$2,284,005.00 0.91% VA \$10 \$2,284,005.00 0.91% VERIT AGE AATION 4 \$791,601.00 0.32% ATIONAL BANK ATIONAL BANK 3 \$743,677.07 0.3% ATIONAL BANK AL 1 \$180,000.00 0.07% ATIONAL BANK AL 1 \$194,200.00 0.08% ATION 1 \$194,200.00 0.08% ATION 16 \$4,782,150.00 1.52% ECHNOLOGY L CREDIT UNION 16 \$4,782,150.00 1.91% NT BANK 5 \$1,212,750.00 0.49% BANK, AL 10 \$2,271,258.94 0.91%<	1 \$184,000.00 0.07% 0\$0.00 EDERAL S AND LOAN ATION OF OOD 4 \$1,131,200.00 0.45% 0\$0.00 EDERAL S BANK 2 \$601,800.00 0.24% 0\$0.00 EDERAL S BANK 2 \$601,800.00 0.24% 0\$0.00 EDERAL S BANK OF 1 \$164,000.00 0.07% 0\$0.00 AWAIIAN BANK 3 \$1,367,372.20 0.55% 0\$0.00 IAL, LLC 1 \$150,000.00 0.06% 0\$0.00 IAL, LLC 1 \$150,000.00 0.06% 0\$0.00 ITERSTATE 10 \$2,284,005.00 0.91% 0\$0.00 ICRTGAGE AGE 4 \$791,601.00 0.32% 0\$0.00 ICRTGAGE 12 \$3,067,879.88 1.23% 0\$0.00 ATIONAL BANK ATIONAL BANK 3 \$743,677.07 0.3% 0\$0.00 ATIONAL BANK AL 1 \$194,200.00 0.08% 0\$0.00 ATIONAL BANK AL 1 \$194,200.00 0.16% 0\$0.00 ATIONAL BANK, AL 1 \$194,200.00 0.16% 0\$0.00 CHNOLOGY L CREDIT UNION 16 \$4,782,150.00 1.52% 0\$0.00 <td>1 \$184,000.00 0.07% 0 \$0.00 NA EDERAL \$1,131,200.00 0.45% 0 \$0.00 NA ATION OF 4 \$1,131,200.00 0.45% 0 \$0.00 NA CODD 2 \$601,800.00 0.24% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.24% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA GEDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA AWAIIAN BANK 3 \$1,367,372.20 0.55% 0 \$0.00 NA AWAIIAN BANK 3 \$1,367,372.20 0.55% 0 \$0.00 NA GERTAGE 1 \$150,000.00 0.06% 0 \$0.00 NA GERTAGE 4 \$791,601.00 0.32% 0 \$0.00 NA GERTAGE 12 \$3,067,879.88 1.23% 0 \$0.00 NA ATIONAL BANK 3 \$743,677.07 0.3% 0 \$0.00 NA ATIONAL BANK 1 <</td> <td>1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EDERAL S AND LOAN ATION OF OOD 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 EDERAL S BANK 2 \$6601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 EDERAL S BANK OF 1 \$164,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 AWAIIAN BANK 3 \$1,367,372.20 0.55% \$0 \$0.00 NA 0 \$0.00 IAL, LLC 1 \$150,000.00 0.06% \$0.00 NA 0 \$0.00 IERITAGE 10 \$2,284,005.00 0.91% \$0 \$0.00 NA 0 \$0.00 IERIT 4 \$791,601.00 0.32% \$0.00 NA 0 \$0.00 ICATION 3 \$743,677.07 0.3% \$0 \$0.00 NA 0 \$0.00 ATIONAL BANK 1 \$180,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 ATIONA</td>	1 \$184,000.00 0.07% 0 \$0.00 NA EDERAL \$1,131,200.00 0.45% 0 \$0.00 NA ATION OF 4 \$1,131,200.00 0.45% 0 \$0.00 NA CODD 2 \$601,800.00 0.24% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.24% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA EDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA GEDERAL 2 \$601,800.00 0.07% 0 \$0.00 NA AWAIIAN BANK 3 \$1,367,372.20 0.55% 0 \$0.00 NA AWAIIAN BANK 3 \$1,367,372.20 0.55% 0 \$0.00 NA GERTAGE 1 \$150,000.00 0.06% 0 \$0.00 NA GERTAGE 4 \$791,601.00 0.32% 0 \$0.00 NA GERTAGE 12 \$3,067,879.88 1.23% 0 \$0.00 NA ATIONAL BANK 3 \$743,677.07 0.3% 0 \$0.00 NA ATIONAL BANK 1 <	1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 EDERAL S AND LOAN ATION OF OOD 4 \$1,131,200.00 0.45% 0 \$0.00 NA 0 \$0.00 EDERAL S BANK 2 \$6601,800.00 0.24% 0 \$0.00 NA 0 \$0.00 EDERAL S BANK OF 1 \$164,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 AWAIIAN BANK 3 \$1,367,372.20 0.55% \$0 \$0.00 NA 0 \$0.00 IAL, LLC 1 \$150,000.00 0.06% \$0.00 NA 0 \$0.00 IERITAGE 10 \$2,284,005.00 0.91% \$0 \$0.00 NA 0 \$0.00 IERIT 4 \$791,601.00 0.32% \$0.00 NA 0 \$0.00 ICATION 3 \$743,677.07 0.3% \$0 \$0.00 NA 0 \$0.00 ATIONAL BANK 1 \$180,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 ATIONA

						_		
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	1 2 4 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$371,000.00 1 \$295,000.00 2 \$347,500.00 4 \$749,050.00 1 \$412,400.00 2 \$553,750.00 1 \$210,900.00 1 \$238,647.90 2 \$415,650.00 1 \$245,000.00 1 \$245,000.00 1 \$289,050.00 2 \$479,000.00 1 \$156,000.00 2 \$426,900.00 1 \$355,498.40 2 \$507,100.00 1 \$154,200.00 1 \$156,000.00 2 \$426,900.00 1 \$156,000.00 2 \$377,800.00 3 \$1,173,000.00 2 \$377,800.00 1 \$384,000.00	2 \$371,000.00 0.15% 1 \$295,000.00 0.12% 2 \$347,500.00 0.14% 4 \$749,050.00 0.3% 1 \$412,400.00 0.16% 2 \$553,750.00 0.22% 1 \$210,900.00 0.08% 1 \$238,647.90 0.1% 2 \$415,650.00 0.17% 1 \$154,200.00 0.16% 1 \$245,000.00 0.1% 4 \$1,141,076.00 0.46% 1 \$289,050.00 0.12% 2 \$479,000.00 0.19% 1 \$156,000.00 0.16% 2 \$479,000.00 0.17% 1 \$156,000.00 0.16% 2 \$479,000.00 0.17% 1 \$156,000.00 0.2% 1 \$156,000.00 0.2% 1 \$154,200.00 0.2% 2 \$507,100.00 0.2% 3 \$1,173,000.00 <t< td=""><td>2 \$371,000.00 0.15% 0 1 \$295,000.00 0.12% 0 2 \$347,500.00 0.14% 0 4 \$749,050.00 0.3% 0 1 \$412,400.00 0.16% 0 2 \$553,750.00 0.22% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.06% 0 1 \$238,647.90 0.17% 0 2 \$415,650.00 0.17% 0 1 \$154,200.00 0.16% 0 1 \$289,050.00 0.12% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.17% 0 2 \$426,900.00 0.17% 0 1 \$154,200.00 0.06% 0 2 \$507,100.00 0.22%</td><td>2 \$371,000.00 0.15% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 4 \$749,050.00 0.14% 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$238,647.90 0.11% 0 \$0.00 1 \$154,200.00 0.11% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$289,050.00 0.12% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 1 \$156,000.00</td><td>2 \$371,000.00 0.15% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$347,500.00 0.14% 0 \$0.00 NA 4 \$749,050.00 0.3% 0 \$0.00 NA 1 \$412,400.00 0.16% 0 \$0.00 NA 2 \$553,750.00 0.22% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$210,900.00 0.16% 0 \$0.00 NA 1 \$210,900.00 0.17% 0 \$0.00 NA 1 \$210,900.00 0.17% 0 \$0.00 NA 1 \$228,647.90 0.11% 0 \$0.00 NA 1 \$154,200.00 0.16% \$0.00 NA 4 \$1,141,076.00 0.46% \$0.00 NA 1 \$289,050.00 0.117% \$0</td><td>2 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$347,500.00 0.14% 0 \$0.00 NA 0 4 \$749,050.00 0.3% 0 \$0.00 NA 0 1 \$412,400.00 0.16% \$0.000 NA 0 2 \$553,750.00 0.22% \$0.000 NA 0 1 \$210,900.00 0.08% \$0.000 NA 0 1 \$238,647.90 0.17% \$0.00 NA 0 2 \$415,650.00 0.17% \$0.00 NA 0 1 \$154,200.00 0.14% \$0.00 NA 0 1 \$245,000.00 0.12% \$0.00 NA 0 1 \$154,000.00 0.12% \$0.00 NA 0 2 \$479,000.00 0.12% \$0.00 NA 0</td><td>2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$749,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,647.90 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.1% \$0.00 NA 0 \$0.00 1 \$154,200.00 0.1% \$0.00 NA 0 \$0.00 4 \$1,141,076.00 0.46% \$0.00 NA 0 \$0.00 2 \$479,000.00 0.12% \$0.00 NA 0 \$0.00 </td></t<>	2 \$371,000.00 0.15% 0 1 \$295,000.00 0.12% 0 2 \$347,500.00 0.14% 0 4 \$749,050.00 0.3% 0 1 \$412,400.00 0.16% 0 2 \$553,750.00 0.22% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.08% 0 1 \$210,900.00 0.06% 0 1 \$238,647.90 0.17% 0 2 \$415,650.00 0.17% 0 1 \$154,200.00 0.16% 0 1 \$289,050.00 0.12% 0 1 \$156,000.00 0.06% 0 1 \$156,000.00 0.17% 0 2 \$426,900.00 0.17% 0 1 \$154,200.00 0.06% 0 2 \$507,100.00 0.22%	2 \$371,000.00 0.15% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 4 \$749,050.00 0.14% 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 1 \$238,647.90 0.11% 0 \$0.00 1 \$154,200.00 0.11% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$289,050.00 0.12% 0 \$0.00 2 \$479,000.00 0.19% 0 \$0.00 1 \$156,000.00	2 \$371,000.00 0.15% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 2 \$347,500.00 0.14% 0 \$0.00 NA 4 \$749,050.00 0.3% 0 \$0.00 NA 1 \$412,400.00 0.16% 0 \$0.00 NA 2 \$553,750.00 0.22% 0 \$0.00 NA 1 \$210,900.00 0.08% 0 \$0.00 NA 1 \$210,900.00 0.16% 0 \$0.00 NA 1 \$210,900.00 0.17% 0 \$0.00 NA 1 \$210,900.00 0.17% 0 \$0.00 NA 1 \$228,647.90 0.11% 0 \$0.00 NA 1 \$154,200.00 0.16% \$0.00 NA 4 \$1,141,076.00 0.46% \$0.00 NA 1 \$289,050.00 0.117% \$0	2 \$371,000.00 0.15% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 2 \$347,500.00 0.14% 0 \$0.00 NA 0 4 \$749,050.00 0.3% 0 \$0.00 NA 0 1 \$412,400.00 0.16% \$0.000 NA 0 2 \$553,750.00 0.22% \$0.000 NA 0 1 \$210,900.00 0.08% \$0.000 NA 0 1 \$238,647.90 0.17% \$0.00 NA 0 2 \$415,650.00 0.17% \$0.00 NA 0 1 \$154,200.00 0.14% \$0.00 NA 0 1 \$245,000.00 0.12% \$0.00 NA 0 1 \$154,000.00 0.12% \$0.00 NA 0 2 \$479,000.00 0.12% \$0.00 NA 0	2 \$371,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$347,500.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$749,050.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$412,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$553,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$210,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$238,647.90 0.1% 0 \$0.00 NA 0 \$0.00 1 \$154,200.00 0.1% \$0.00 NA 0 \$0.00 1 \$154,200.00 0.1% \$0.00 NA 0 \$0.00 4 \$1,141,076.00 0.46% \$0.00 NA 0 \$0.00 2 \$479,000.00 0.12% \$0.00 NA 0 \$0.00

-			-				
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96% 0 \$0.00) NAO	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00) NAO	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58% 0 \$0.00) NAO	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06% 0 \$0.00) NAO	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96% 0 \$0.00) NAO	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32% 0 \$0.00		\$0.00	NA
	LEADER BANK, N.A	22	\$7,272,900.00	2.91% 0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34% 0 \$0.00) NA 0	\$0.00	NA
	LENDUS, LLC	23	\$7,228,200.00	2.89% 0 \$0.00	NA 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32% 0 \$0.00) NA 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29% 0 \$0.00) NA 0	\$0.00	NA
	MAGNA BANK	1	\$200,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MARINE BANK	3	\$844,779.24	0.34% 0 \$0.00	NA 0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06% 0 \$0.00) NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13% 0 \$0.00) NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72% 0 \$0.00) NA0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37% 0 \$0.00) NAO	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11% 0 \$0.00) NAO	\$0.00	NA
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15% 0 \$0.00) NAO	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07% 0 \$0.00) NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16% 0 \$0.00) NAO	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07% 0 \$0.00) NAO	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13% 0 \$0.00) NAO	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23% 0 \$0.00) NAO	\$0.00	NA

MISSOURI CREDIT UNION							
MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%			0 \$0.00	NA
NEW ERA BANK	1	\$364,000.00	0.15%	0\$0.00	NA	0\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0 \$0.00	NA	0.00\$	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%			0.00\$	NA
OAK BANK	1	\$417,000.00	0.17%			0\$0.00	NA
OCEANFIRST BANK	1	\$396,000.00	0.16%	0\$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%			0 \$0.00	NA
OPES ADVISORS, INC	3	\$964,500.00	0.39%	0\$0.00	NA	0\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	-		0 \$0.00	NA
PEOPLES BANK	1	\$169,000.00	0.07%	0\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0\$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95% 0 \$0.0	0 NAC	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.0	0 NA(\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08% 0\$0.0	0 NA0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.0		\$0.00	NA
RABOBANK, N.A	1	\$400,000.00	0.16% 0 \$0.0	0 NAC	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11% 0\$0.0	0 NAC	\$0.00	NA
RANLIFE, INC	1	\$277,300.00	0.11% 0 \$0.0	0 NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.0	0 NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09% 0 \$0.0	0 NAC	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14% 0 \$0.0	0 NAC	\$0.00	NA
RIVER VALLEY BANK	3	\$1,080,131.00	0.43% 0 \$0.0	0 NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$417,000.00	0.17% 0 \$0.0	0 NAC	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08% 0 \$0.0	0 NAC	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17% 0 \$0.0	0 NA (\$0.00	NA
ROYAL CREDIT UNION	2	\$365,500.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.0	0 NAC	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74% 0 \$0.0	0 NAC	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23% 0 \$0.0	0 NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07% 0 \$0.0	0 NA(\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%0\$0.0	0 NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27% 0 \$0.0	0 NAC	\$0.00	NA

_						
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%0\$0.00	NA 0 \$0.	00 NA
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	SIUSLAW BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07% 0 \$0.00	NA0\$0.	00 NA
	SOUND COMMUNITY BANK	2	\$476,500.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3% 0 \$0.00	NA0\$0.	00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%0\$0.00	NA 0 \$0.	00 NA
	STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67% 0 \$0.00	NA 0 \$0.	00 NA
	STATE BANK AND TRUST	3	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
	STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39% 0 \$0.00	NA0\$0.	00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34% 0 \$0.00	NA0\$0.	00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07% 0 \$0.00	NA0\$0.	00 NA
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA
	SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34% 0 \$0.00	NA 0 \$0.	00 NA
	SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21% 0 \$0.00		
	SWBC MORTGAGE	5	\$1,204,194.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA
	THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%0\$0.00	NA 0 \$0.	00 NA
	THE HARVARD STATE BANK	1	\$176,500.00	0.07% 0 \$0.00		
		1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA

		. , ,				
		\$249,975,784.29		0 \$0.00		
Unavailable	189		20.71%			
WESTBURY BANK	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0 \$0.00	NA 0 \$0.00	N
WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0 \$0.00	NA 0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0 \$0.00	NA 0 \$0.00	N
WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0 \$0.00	NA 0 \$0.00	Ň
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0 \$0.00	NA 0 \$0.00	Ν
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0 \$0.00	NA 0 \$0.00	Ν
VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0 \$0.00	NA 0 \$0.00	1
UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0 \$0.00	NA 0 \$0.00	1
UNITED COMMUNITY BANK	1	\$161,500.00		0 \$0.00]
UNITED BANK OF UNION	1	\$218,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
UNITED BANK & TRUST	1	\$171,000.00	0.07%	0 \$0.00		
UNITED BANK	1	\$406,000.00		0 \$0.00		
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	3 14	\$675,620.00 \$3,359,894.54		0 \$0.00 0 \$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA 0 \$0.00]
TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0 \$0.00	NA 0 \$0.00]
TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0 \$0.00	NA0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0 \$0.00	NA 0 \$0.00	
 THINK MUTUAL BANK	1	\$169,900.00	0.07%	U \$U.UU	NA 0 \$0.00	
 THE PARK BANK	3	\$714,825.00		0 \$0.00 0 \$0.00		
 THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00		0 \$0.00		
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00]
 THE MERCHANTS NATIONAL BANK						

Total

31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0 \$0.	00 NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0 \$0.	00 NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0\$0.	00 NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0 \$0.	00 NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0 \$0.	00 NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0 \$0.	00 NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%	0 \$0.	00 NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0 \$0.	00 NA	0	\$0.00	NA
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0\$0.	00 NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0 \$0.	00 NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0\$0.	00 NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0 \$0.	00 NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0\$0.	00 NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0\$0.	00 NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0\$0.	00 NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0\$0.		_	\$0.00	
	BANK OF STANLY	1	\$191,000.00	0.17%	0\$0.	00 NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$300,000.00	0.27%	0\$0.	00 NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0\$0.	00 NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0\$0.	00 NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0\$0.	00 NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0\$0.	00 NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0\$0.	00 NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0 \$0.	00 NA	0	\$0.00	NA

- -		•				-	
BUSEY BANK	2	\$558,800.00	0.5%0\$	\$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$382,000.00	0.34% 0	\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$205,000.00	0.18% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%0\$	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97% 0	\$0.00		0 \$0.00	NA
CENTRUE BANK	1	\$378,100.00	0.34% 0 \$	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$208,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$817,444.00	0.74% 0\$	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$502,500.00	0.45% 0\$	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38% 0\$	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33% 0\$	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%0\$	\$0.00	NA	0\$0.00	NA
CORTRUST BANK	1	\$294,000.00	0.26% 0 \$	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$255,000.00	0.23% 0\$	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48% 0\$	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18% 0\$	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36% 0\$	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37% 0\$	\$0.00	NA	0 \$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%0\$0	0.00 NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42% 0 \$0	0.00 NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19% 0\$0	0.00 NA	0\$0.00	NA
	ELEVATIONS CU	3	\$848,200.00	0.76% 0 \$0	0.00 NA	0\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14% 0 \$0).00 NA	0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%0\$0	0.00 NA	0\$0.00	NA
	FARMERS BANK & TRUST	1	\$394,125.00	0.35%0\$0	0.00 NA	0\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66% 0 \$0).00 NA	0\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28% 0 \$0).00 NA	0\$0.00	NA
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14% 0 \$0).00 NA	0\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16% 0 \$0	0.00 NA	0\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%0\$0	0.00 NA	0\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%0\$0	0.00 NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%0\$0).00 NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%0\$0).00 NA	0\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05% 0\$0	0.00 NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43% 0 \$0).00 NA	0\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23% 0 \$0).00 NA	0\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14% 0 \$0	0.00 NA	0\$0.00	NA
	FIRST OPTION BANK	1	\$407,307.00	0.37% 0 \$0		0\$0.00	NA
	FIRST PLACE BANK	11	\$3,086,025.00	2.78% 0 \$0	0.00 NA	0\$0.00	NA
1		4	\$965,950.00	0.87% 0 \$0		0\$0.00	NA

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FORUM CREDIT UNION	1	\$247,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
 FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$1,140,800.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67% 0 \$0.00	NA0 \$0.00	NA
GREAT WESTERN BANK	1	\$216,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$377,656.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$416,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$169,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$479,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$873,525.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$1,917,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	10	\$3,332,500.00	3%0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$275,602.33	0.25% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MEMBERS MORTGAGE	2	\$588,900.00 \$595,000.00	0.53% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

1	\$174,300.00	0.16% 0 \$0.00	NA0\$0.00	N
2	\$730,800.00	0.66% 0 \$0.00	NA 0 \$0.00	N
3	\$1,027,650.00	0.92% 0 \$0.00	NA 0 \$0.00	N.
1	\$174,640.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$182,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
1	\$243,648.44	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$240,000.00	0.22% 0 \$0.00	NA 0 \$0.00	N
1	\$268,000.00	0.24% 0 \$0.00	NA 0 \$0.00	N
1	\$342,000.00	0.31% 0 \$0.00	NA 0 \$0.00	N
1	\$295,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N
1	\$226,720.00	0.2% 0 \$0.00	NA 0 \$0.00	N
4	\$1,024,239.80	0.92% 0 \$0.00	NA 0 \$0.00	N
1	\$399,000.00	0.36% 0 \$0.00	NA 0 \$0.00	N
3	\$899,600.00	0.81% 0 \$0.00		
2				
1				
-	\$331,000.00			
1	\$220 195 00	0.20% 0 \$0.00		
7	\$1,563,924.00			
3	\$906,000.00	0.82% 0 \$0.00	NA 0 \$0.00	Ν
2	\$533,000.00	0.48% 0 \$0.00	NA 0 \$0.00	Ν
	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 3 2 1 1 3 2 1 1 7 7 3	2 \$730,800.00 3 \$1,027,650.00 1 \$174,640.00 1 \$182,000.00 1 \$243,648.44 1 \$240,000.00 1 \$268,000.00 1 \$268,000.00 1 \$226,720.00 1 \$226,720.00 1 \$226,720.00 1 \$2399,000.00 2 \$562,000.00 3 \$899,600.00 2 \$562,000.00 1 \$31,000.00 2 \$562,000.00 1 \$31,000.00 1 \$31,000.00 2 \$677,100.00 1 \$331,000.00 1 \$331,000.00 1 \$300,000 2 \$677,100.00 3 \$960,300.00 3 \$960,300.00 3 \$960,300.00 3 \$960,000.00 3 \$960,000.00	2 \$730,800.00 0.666% 0 \$0.00 3 \$1,027,650.00 0.92% 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 1 \$248,000.00 0.22% 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 1 \$240,000.00 0.24% 0 \$0.00 1 \$226,720.00 0.27% 0 \$0.00 1 \$226,720.00 0.27% 0 \$0.00 1 \$3399,000.00 0.36% 0 \$0.00 1 \$3399,000.00 0.81% 0 \$0.00 2 \$562,000.00 0.51% 0 \$0.00 2 \$562,000.00	2 \$730,800.00 0.666% 0 \$0.00 NA 0 \$0.00 3 \$1,027,650.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$174,640.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$243,648.44 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$225,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$3399,000.00 0.36% \$0.000 </td

PREMIER AMERICA						
CREDIT UNION	-	¢1.67.000.00	0.1500.04		0 00 00	.
PROVIDENCE BANK	1	\$167,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%0\$0	0.00 NA	0 \$0.00	NA
PURDUE FEDERAL						
CREDIT UNION	1	\$356,300.00	0.32%0\$0	0.00 NA	0 \$0.00	NA
RANLIFE, INC	1	\$205,497.00	0.18% 0\$0	0.00 NA	0 \$0.00	NA
RENASANT BANK	1	\$202,500.00	0.18% 0\$0	0.00 NA	0 \$0.00	NA
RIGHT START	2	\$623,800.00	0.56% 0 \$0		0 \$0.00	NA
MORTGAGE, INC	Z	\$025,800.00			0.00	NA
RIVER VALLEY BANK	1	\$273,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%0\$0	0.00 NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%0\$0	0.00 NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%0\$0	0.00 NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48% 0 \$0	0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$562,000.00	0.51%0\$0	0.00 NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$296,250.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%0\$0	0.00 NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29% 0 \$0		0 \$0.00	
SEAMENS BANK	1	\$260,000.00	0.23% 0\$0	0.00 NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%0\$0	0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%0\$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%0\$0	0.00 NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%0\$0	0.00 NA	0 \$0.00	NA
STATE BANK	1	\$227,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%0\$0	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8% 0\$0	0.00 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%0\$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA

- 9 9					-	_			
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0\$0.00) NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0 \$0.00	NA	.03	\$0.00	NA
	THE PARK BANK	1	\$199,775.00	0.18%	0 \$0.00	NA NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0 \$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00		0 \$0.00		Ц	\$0.00	
	UMPQUA BANK	4	\$1,117,935.55	1.01%	-			\$0.00	
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	-			\$0.00	NA
	UNITED BANK, N.A	1	\$228,000.00	0.21%	0 \$0.00) NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0 \$0.00	NA NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0 \$0.00) NA	. 0 :	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%			Ц	\$0.00	
	Unavailable	72		18.13%			_	\$0.00	NA
Total		416	\$111,107,187.82	100%	0 \$0.00)	0	<u>\$0.00</u>	
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0\$0.00	NA	. 0 3	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0\$0.00	NA	.03	\$0.00	NA
AEROSPACE FED CREDIT UNION	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0\$0.00	NA	.03	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$301,000.00		0 \$0.00			\$0.00	
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0\$0.00	NA	0	\$0.00	NA
		5	\$841,200.00	0.57%	0\$0.00	NA	0	\$0.00	

MORTGAGE	8	\$2,110,418.78	1.43%	0\$0.00	NA	0\$0.00	NA
CA FIRST AL CREDIT UNION	12	\$2,424,817.37	1.64%	0\$0.00	NA	0 \$0.00	NA
CAN EAGLE	1	\$178,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAN FEDERAL S BANK	1	\$148,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CAN HERITAGE	21	\$4,363,236.67	2.96%	0 \$0.00	NA	0 \$0.00	NA
CAN SAVINGS F.S.B	11	\$2,486,200.00	1.68%	0\$0.00	NA	0 \$0.00	NA
RBANK FSB	66	\$11,638,816.43	7.88%	0.00	NA	0\$0.00	NA
SER-BUSCH YEES CREDIT	3	\$481,750.00	0.33%	0\$0.00	NA	0\$0.00	NA
A STATE CREDIT	3	\$745,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ATED BANK, NA	12	\$2,493,843.42	1.69%	\$0.00	NA	0\$0.00	NA
ATED CREDIT	1	\$125,052.14	0.08%	0\$0.00			
NBANK	1	\$410,000.00	0.28%	0.00	NA	0\$0.00	NA
A BANK FSB	3	\$446,300.00	0.3%	0\$0.00			
IUTUAL	6	\$1,331,377.47	0.9%	0\$0.00	NA	0\$0.00	NA
OF HAWAII	2	\$402,000.00	0.27%	0\$0.00	NA	0\$0.00	NA
F SPRINGFIELD	4	\$918,750.00	0.62%	0\$0.00	NA	0\$0.00	NA
F WASHINGTON	1	\$155,500.00	0.11%	0\$0.00	NA	0\$0.00	NA
UND STAFF	3	\$980,000.00	0.66%	0\$0.00	NA	0\$0.00	NA
DALE FEDERAL UNION	7	\$1,583,875.56					
R CREDIT UNION	3	\$854,000.00					
OCREDIT UNION	8	\$1,653,700.00	1.12%	0\$0.00	NA	0\$0.00	NA
AGE FEDERAL UNION	56	\$14,242,500.00	9.65%	0\$0.00	NA	0 \$0.00	NA
HAWK BANK	2	\$255,800.00	0.17%	0\$0.00	NA	0\$0.00	NA
IAWR TRUST NY THE	1	\$243,000.00	0.16%	0\$0.00	NA	0\$0.00	NA
DERAL CREDIT	1	\$193,000.00	0.13%	0\$0.00	NA	0\$0.00	NA
NNIAL LENDING,	1	\$405,000.00	0.27%	0\$0.00	NA	0\$0.00	NA
AL BANK OF	1	\$159,500.00	0.11%	0\$0.00	NA	0\$0.00	NA
AL MORTGAGE NY	2	\$575,981.10	0.39%	0\$0.00	NA	0\$0.00	NA
ATIONAL BANK PHUR SPRINGS	1	\$194,300.00	0.13%	0\$0.00	NA	0\$0.00	NA
	CA FIRST AL CREDIT UNION CAN EAGLE AL CREDIT UNION CAN FEDERAL S BANK CAN HERITAGE AL CREDIT UNION CAN SAVINGS F.S.B RBANK FSB SER-BUSCH YEES CREDIT IA STATE CREDIT IA STATE CREDIT IA STATE CREDIT IA STATE CREDIT NBANK A BANK FSB IUTUAL OF HAWAII OF SPRINGFIELD OF WASHINGTON UND STAFF AL CREDIT UNION CREDIT UNION CREDIT UNION AGE FEDERAL UNION AGE FEDERAL AGE AGE AGE AG	CA FIRST AL CREDIT UNION12AL CREDIT UNION1CAN EAGLE AL CREDIT UNION1CAN FEDERAL AS BANK1CAN HERITAGE AL CREDIT UNION21CAN SAVINGS F.S.B11RBANK FSB66SER-BUSCH YEES CREDIT3IA STATE CREDIT ATED CREDIT3ATED BANK, NA12ATED CREDIT A BANK1NBANK1A BANK FSB3IUTUAL6OF HAWAII2OF SPRINGFIELD4OF WASHINGTON1VUND STAFF AL CREDIT UNION3OCREDIT UNION1NIAL LENDING, AL BANK OF1AL MORTGAGE NY2ATIONAL BANK1	CA FIRST 12 \$2,424,817.37 CAN EAGLE 1 \$178,000.00 L CREDIT UNION 1 \$178,000.00 CAN FEDERAL 1 \$148,200.00 S BANK 21 \$4,363,236.67 CAN SAVINGS 11 \$2,486,200.00 RBANK FSB 66 \$11,638,816.43 SER-BUSCH 3 \$481,750.00 YEES CREDIT 3 \$745,000.00 ATED BANK, NA 12 \$2,493,843.42 ATED CREDIT 1 \$125,052.14 NBANK 1 \$410,000.00 A TED CREDIT 1 \$125,052.14 NBANK 1 \$440,000.00 A BANK FSB 3 \$446,300.00 MUTUAL 6 \$1,331,377.47 OF HAWAII 2 \$402,000.00 F PRINGFIELD 4 \$918,750.00 OF WASHINGTON 1 \$155,500.00 UND STAFF 3 \$980,000.00 AL CREDIT UNION 3 \$854,000.00 OCREDIT UNION 3 \$854,000.00 OCREDIT UNION \$1,583,87	CA FIRST 12 \$2,424,817.37 1.64% CAN EAGLE 1 \$178,000.00 0.12% CAN EAGLE 1 \$178,000.00 0.12% CAN FEDERAL 1 \$148,200.00 0.1% SBANK 21 \$4,363,236.67 2.96% CAN HERITAGE 21 \$4,363,236.67 2.96% CAN SAVINGS 11 \$2,486,200.00 1.68% SEB 66 \$11,638,816.43 7.88% SER-BUSCH 3 \$481,750.00 0.33% A STATE CREDIT 3 \$745,000.00 0.5% ATED BANK, NA 12 \$2,493,843.42 1.69% ATED CREDIT 1 \$125,052.14 0.08% NBANK 1 \$410,000.00 0.28% A BANK FSB 3 \$446,300.00 0.37% GE FADERAL 6 \$1,331,377.47 0.9% VUND STAFF 3 \$980,000.00 0.66% OALE FEDERAL 7 \$1,583,875.56 1.07% QCREDIT UNION 8 \$1,653,700.00 0.112% AGE FEDERAL	CA FIRST LL CREDIT UNION 12 \$2,424,817.37 1.64% 0 \$0.00 CAN EAGLE LL CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 CAN FEDERAL IS BANK 1 \$148,200.00 0.11% 0 \$0.00 CAN FEDERAL IS BANK 1 \$148,200.00 0.11% 0 \$0.00 CAN FEDERAL IS BANK 21 \$4,363,236.67 2.96% 0 \$0.00 CAN SAVINGS 7.S.B 11 \$2,486,200.00 1.68% 0 \$0.00 CAN SAVINGS 7.S.B 11 \$2,486,200.00 0.5% 0 \$0.00 RBANK FSB 66 \$11,638,816.43 7.88% 0 \$0.00 SER-BUSCH YEES CREDIT 3 \$745,000.00 0.5% 0 \$0.00 ATED CREDIT 1 \$125,052.14 0.08% 0 \$0.00 MATED CREDIT 1 \$1425,052.14 0.08% 0 \$0.00 NBANK 1 \$440,000.00 0.28% 0 \$0.00 FHAWAII <td>CA FIRST LL CREDIT UNION 12 \$2,424,817.37 1.64% 0 \$0.00 NA CAN EAGLE LL CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 NA SAN FEDERAL S BANK 1 \$148,200.00 0.13% 0 \$0.00 NA CAN HERITAGE S BANK 21 \$4,363,236.67 2.96% 0 \$0.00 NA CAN SAVINGS S.B 11 \$2,486,200.00 1.68% 0 \$0.00 NA CAN SAVINGS S.B 66 \$11,638,816.43 7.88% 0 \$0.00 NA GAN SAVINGS S.B 13 \$2,493,843.42 1.66% \$0.00 NA GASTATE CREDIT 3 \$745,000.00 0.5% 0 \$0.00 NA ATED BANK, NA 12 \$2,493,843.42 1.66% \$0.00 NA MBANK 1 \$410,000.00 0.28% \$0.00 NA MTUAL 6 \$1,331,377.47 0.9% \$0.00 NA MF BAWAII 2</td> <td>CA FIRST L. CREDIT UNION 12 \$2,424,817.37 1.64% 0 \$0.00 NA 0 \$0.00 CAN EAGLE L. CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAN FEDERAL IS BANK 1 \$148,200.00 0.11% 0 \$0.00 NA 0 \$0.00 CAN HERITAGE L. CREDIT UNION 21 \$4,363,236.67 2.96% 0 \$0.00 NA 0 \$0.00 CAN SAVINGS 5.B 11 \$2,486,200.00 1.68% 0 \$0.00 NA 0 \$0.00 SRBANK FSB 66 \$11,638,816.43 7.88% 0 \$0.00 NA 0 \$0.00 SER-BUSCH YEES CREDIT 3 \$745,000.00 0.5% 0 \$0.00 NA 0 \$0.00 ATED BANK, NA 12 \$2,493,843.42 1.69% 0 \$0.00 NA \$0.00 NBANK 1 \$410,000.00 0.28% \$0.00 NA \$0.00 QUTUAL 6 \$1,331,377.47 0.9% \$0.00 NA \$0.00 </td>	CA FIRST LL CREDIT UNION 12 \$2,424,817.37 1.64% 0 \$0.00 NA CAN EAGLE LL CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 NA SAN FEDERAL S BANK 1 \$148,200.00 0.13% 0 \$0.00 NA CAN HERITAGE S BANK 21 \$4,363,236.67 2.96% 0 \$0.00 NA CAN SAVINGS S.B 11 \$2,486,200.00 1.68% 0 \$0.00 NA CAN SAVINGS S.B 66 \$11,638,816.43 7.88% 0 \$0.00 NA GAN SAVINGS S.B 13 \$2,493,843.42 1.66% \$0.00 NA GASTATE CREDIT 3 \$745,000.00 0.5% 0 \$0.00 NA ATED BANK, NA 12 \$2,493,843.42 1.66% \$0.00 NA MBANK 1 \$410,000.00 0.28% \$0.00 NA MTUAL 6 \$1,331,377.47 0.9% \$0.00 NA MF BAWAII 2	CA FIRST L. CREDIT UNION 12 \$2,424,817.37 1.64% 0 \$0.00 NA 0 \$0.00 CAN EAGLE L. CREDIT UNION 1 \$178,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CAN FEDERAL IS BANK 1 \$148,200.00 0.11% 0 \$0.00 NA 0 \$0.00 CAN HERITAGE L. CREDIT UNION 21 \$4,363,236.67 2.96% 0 \$0.00 NA 0 \$0.00 CAN SAVINGS 5.B 11 \$2,486,200.00 1.68% 0 \$0.00 NA 0 \$0.00 SRBANK FSB 66 \$11,638,816.43 7.88% 0 \$0.00 NA 0 \$0.00 SER-BUSCH YEES CREDIT 3 \$745,000.00 0.5% 0 \$0.00 NA 0 \$0.00 ATED BANK, NA 12 \$2,493,843.42 1.69% 0 \$0.00 NA \$0.00 NBANK 1 \$410,000.00 0.28% \$0.00 NA \$0.00 QUTUAL 6 \$1,331,377.47 0.9% \$0.00 NA \$0.00

COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0 \$0.00	NA)\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0\$0.00	NA)\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0\$0.00	NA) \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0 \$0.00	NAC)\$0.00	NA
DENALI STATE BANK	6	\$1,056,902.10	0.72%	0\$0.00	NAC)\$0.00	NA
DIME BANK	3	\$769,000.00	0.52%	0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0 \$0.00	NAC)\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	10						
EASTWOOD BANK	2	\$441,000.00	0.3%	0\$0.00	NAC)\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29%	0 \$0.00	NA)\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0 \$0.00	NA)\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0 \$0.00	NAC)\$0.00	NA
FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0 \$0.00	NAO)\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0 \$0.00	NAC)\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0 \$0.00	NAO)\$0.00	NA
FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0 \$0.00	NA)\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0 \$0.00	NA)\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0\$0.00	NA()\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NAO)\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0\$0.00	NAC)\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0 \$0.00	NAC)\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0 \$0.00	NAC)\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00					
FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0 \$0.00	NAC) \$0.00	NA
	UNIONCOMMUNITY BANK -MISSOULACOMMUNITY FIRSTCREDIT UNION OFFLORIDACOMMUNITY SAVINGSBANKDENALI STATE BANKDIME BANKDIME BANKDUBUQUE BANK ANDTRUST COMPANYDUPACO COMMUNITYCREDIT UNIONEASTWOOD BANKEMIGRANT MORTGAGECOMPANY, INCEMPOWER FEDERALCREDIT UNIONFALL RIVER FIVE CENTSSAVINGS BANK DBABANKFIVEFARMERS BANK &TRUSTFIDELITY DEPOSIT ANDDISCOUNT BANKFIRST AMERICANINTERNATIONAL BANKFIRST BANK OFWYOMINGFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FINANCIALCREDIT UNIONFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FINANCIALCREDIT UNIONFIRST FINANCIALCREDIT UNIONFIRST FINANCIALCREDIT UNIONFIRST FEDERALSAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST HERITAGEFINANCIAL, LLCFIRST MERITMORTGAGECOMPANY, L.L.C	UNION22COMMUNITY BANK - MISSOULA1COMMUNITY FIRST CREDIT UNION OF2FLORIDA1COMMUNITY SAVINGS BANK1DENALI STATE BANK6DIME BANK3DUBUQUE BANK AND TRUST COMPANY10EASTWOOD BANK2EMIGRANT MORTGAGE COMPANY, INC2EMIGRANT MORTGAGE COMPANY, INC2EMIGRANT MORTGAGE COMPANY, INC2FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE2FARMERS BANK & TRUST9FIDELITY DEPOSIT AND DISCOUNT BANK1FIRST AMERICAN INTERNATIONAL BANK6FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD2FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3FIRST FINANCIAL CREDIT UNION1FIRST HERITAGE FINANCIAL, LLC1FIRST MERIT MORTGAGE COMPANY, LLC1	UNION2\$268,000.00COMMUNITY BANK - MISSOULA1\$150,000.00COMMUNITY FIRST CREDIT UNION OF2\$282,600.00FLORIDA1\$294,400.00BANK3\$769,000.00DENALI STATE BANK6\$1,056,902.10DIME BANK3\$769,000.00DUBUQUE BANK AND TRUST COMPANY1\$243,450.00DUPACO COMMUNITY CREDIT UNION10\$2,057,600.00EASTWOOD BANK2\$441,000.00EMIGRANT MORTGAGE COMPANY, INC2\$430,000.00EMPOWER FEDERAL CREDIT UNION1\$2234,000.00FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE2\$323,857.28FARMERS BANK & TRUST9\$2,398,800.00FIDELITY DEPOSIT AND DISCOUNT BANK1\$214,000.00FIRST AMERICAN INTERNATIONAL BANK6\$2,014,889.95FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD3\$967,075.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$152,000.00FIRST FINANCIAL CREDIT UNION1\$152,000.00FIRST FINANCIAL CREDIT UNION1\$152,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$152,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$152,000.00FIRST MERIT MORTGAGE CORPORATION1\$161,500.00FIRST MERIT MORTGAGE COMPANY, L.LC1\$161,500.00	UNION 2 \$268,000.00 0.18% COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% COMMUNITY FIRST CREDIT UNION OF 2 \$282,600.00 0.1% COMMUNITY SAVINGS BANK 1 \$294,400.00 0.2% DENALI STATE BANK 6 \$1,056,902.10 0.72% DIME BANK 3 \$769,000.00 0.52% DUBUQUE BANK AND TRUST COMPANY 1 \$243,450.00 0.16% DUPACO COMMUNITY CREDIT UNION 10 \$2,057,600.00 1.39% EASTWOOD BANK 2 \$441,000.00 0.3% EMIGRANT MORTGAGE COMPANY, INC 2 \$4430,000.00 0.16% FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% BANKFIVE 9 \$2,398,800.00 1.62% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$214,000.00 0.14% FIRST AMERICAN INTERNATIONAL BANK 6 \$2,014,889.95 1.36% FIRST FEDERAL CREDIT UNION 2 \$426,800.00 0.29% FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF </td <td>UNION 2 \$268,000.00 0.18% 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$282,600.00 0.19% 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 DUBE BANK 3 \$769,000.00 0.52% 0 \$0.00 DUBACO COMMUNITY CREDIT UNION 10 \$2,057,600.00 1.39% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 10 \$2,057,600.00 0.3% 0 \$0.00 EASTWOOD BANK 2 \$441,000.00 0.3% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 2 \$430,000.00 0.29% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$2,14,000.00 0.14% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 6 \$2,014,889.95 1.36% 0 \$0.00<td>UNION 2 \$268,000.00 0.18% 0 \$0.00 NAC COMMUNITY BANK - 1 \$150,000.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.19% 0 \$0.00 NAC COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NAC DENALI STATE BANK 6 \$1,056,902.10 0.72% 0 \$0.00 NAC DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NAC DUBQUE BANK AND 1 \$243,450.00 0.16% 0 \$0.00 NAC CAMPANY 10 \$2,057,600.00 1.39% 0 \$0.00 NAC CAMPANY, INC 2 \$441,000.00 0.29% 0 \$0.00 NAC EMIGRANT MORTGAGE 2 \$323,857.28 0.22% 0 \$0.00 NAC FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% 0 \$0.00 NAC FIRST AMERICAN 6 \$2,014,889.95 1.36% 0 \$0.00 NAC FIRST FEDERAL</td><td>UNION 2 \$268,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$282,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FLORIDA COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 NA 0 \$0.00 DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 10 \$22,057,600.00 1.39% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 2 \$441,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$22,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 9 \$2,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK &</td></td>	UNION 2 \$268,000.00 0.18% 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 2 \$282,600.00 0.19% 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 DUBE BANK 3 \$769,000.00 0.52% 0 \$0.00 DUBACO COMMUNITY CREDIT UNION 10 \$2,057,600.00 1.39% 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 10 \$2,057,600.00 0.3% 0 \$0.00 EASTWOOD BANK 2 \$441,000.00 0.3% 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC 2 \$430,000.00 0.29% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$2,14,000.00 0.14% 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 6 \$2,014,889.95 1.36% 0 \$0.00 <td>UNION 2 \$268,000.00 0.18% 0 \$0.00 NAC COMMUNITY BANK - 1 \$150,000.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.19% 0 \$0.00 NAC COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NAC DENALI STATE BANK 6 \$1,056,902.10 0.72% 0 \$0.00 NAC DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NAC DUBQUE BANK AND 1 \$243,450.00 0.16% 0 \$0.00 NAC CAMPANY 10 \$2,057,600.00 1.39% 0 \$0.00 NAC CAMPANY, INC 2 \$441,000.00 0.29% 0 \$0.00 NAC EMIGRANT MORTGAGE 2 \$323,857.28 0.22% 0 \$0.00 NAC FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% 0 \$0.00 NAC FIRST AMERICAN 6 \$2,014,889.95 1.36% 0 \$0.00 NAC FIRST FEDERAL</td> <td>UNION 2 \$268,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$282,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FLORIDA COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 NA 0 \$0.00 DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 10 \$22,057,600.00 1.39% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 2 \$441,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$22,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 9 \$2,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK &</td>	UNION 2 \$268,000.00 0.18% 0 \$0.00 NAC COMMUNITY BANK - 1 \$150,000.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.1% 0 \$0.00 NAC COMMUNITY FIRST 2 \$282,600.00 0.19% 0 \$0.00 NAC COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NAC DENALI STATE BANK 6 \$1,056,902.10 0.72% 0 \$0.00 NAC DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NAC DUBQUE BANK AND 1 \$243,450.00 0.16% 0 \$0.00 NAC CAMPANY 10 \$2,057,600.00 1.39% 0 \$0.00 NAC CAMPANY, INC 2 \$441,000.00 0.29% 0 \$0.00 NAC EMIGRANT MORTGAGE 2 \$323,857.28 0.22% 0 \$0.00 NAC FALL RIVER FIVE CENTS SAVINGS BANK DBA 2 \$323,857.28 0.22% 0 \$0.00 NAC FIRST AMERICAN 6 \$2,014,889.95 1.36% 0 \$0.00 NAC FIRST FEDERAL	UNION 2 \$268,000.00 0.18% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - MISSOULA 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF 2 \$282,600.00 0.19% 0 \$0.00 NA 0 \$0.00 FLORIDA COMMUNITY SAVINGS 1 \$294,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DENALI STATE BANK 6 \$1.056,902.10 0.72% 0 \$0.00 NA 0 \$0.00 DIME BANK 3 \$769,000.00 0.52% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 10 \$22,057,600.00 1.39% 0 \$0.00 NA 0 \$0.00 EASTWOOD BANK 2 \$441,000.00 0.36% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$22,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 9 \$2,398,800.00 1.62% 0 \$0.00 NA 0 \$0.00 FARMERS BANK &

FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14% 0 \$0.00	NAO	\$0.00	NA
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	2	\$386,400.00	0.26% 0 \$0.00	NA0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24% 0 \$0.00	NA0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84% 0 \$0.00		\$0.00	NA
HOME FEDERAL BANK	3	\$536,500.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%0\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%0\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$324,000.00	0.22% 0 \$0.00		\$0.00	NA
MARINE BANK	4	\$1,093,361.98	0.74% 0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73% 0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15% 0 \$0.00		\$0.00	NA
	1	\$144,000.00	0.1%0\$0.00	NA O	\$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$417,500.00		0 \$0.00		0 \$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$328,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03		0 \$0.00		0 \$0.00	NA
PIONEER BANK	1	\$146,358.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$226,019.73		0 \$0.00		0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5		0.83%			0 \$0.00	-
ROUNDBANK	3	\$697,600.00	0.47%	0\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00				0 \$0.00	
ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$170,000.00				0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,176,650.00	2.15%	0\$0.00	NA	0 \$0.00	NA

	BANK							
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0 \$0.00		0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$642,737.31	0.44%	0 \$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0 \$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%			0 \$0.00	NA
	UMPQUA BANK	2	\$426,953.14		0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$142,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	100	. , ,	13.75%	-		0 \$0.00	NA
Total		678	\$147,640,918.36	100%	0 \$0.00		0 \$0.00	(
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0\$0.00	NA	0 \$0.00	NA

								
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$452,600.00	1.06% 0	\$0.00	NA	0 \$0.00	NA
Total		190	\$42,588,451.00	100%0	\$0.00		0 \$0.00	
31417AXC8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65% 0	\$0.00	NA	0 \$0.00	NA
	COVANTAGE CREDIT UNION	1	\$161,936.39	1.67% 0	\$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$185,629.96	1.91% 0	\$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$681,717.62	7.02% 0	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$225,183.30	2.32% 0	\$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$220,890.48	2.28% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$808,007.27	8.33% 0	\$0.00	NA	0 \$0.00	NA
Total		41	\$9,704,921.25	100%0	\$0.00		0 \$0.00	
31417AXD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%0\$0).00 NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31% 0 \$0).00 NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$141,785.07	0.06% 0 \$0).00 NA	0 \$0.00	NA
ALLIANCE BANK	1	\$140,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06% 0 \$0		0 \$0.00	
ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48% 0 \$0).00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%0\$0		0 \$0.00	
AMEGY MORTGAGE	6	\$1,273,050.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%0\$0		0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$394,705.35	0.16% 0 \$0		0 \$0.00	
 AMERICAN BANK	4	\$906,484.83	0.36% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%0\$0).00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21% 0 \$0).00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74% 0 \$0).00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06% 0 \$0		0 \$0.00	
ANCHORBANK FSB	9	\$1,746,500.00	0.7% 0 \$0	0.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
 ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51% 0 \$0	0.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%0\$0	0.00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%0\$0	0.00 NA	0 \$0.00	NA
AUBURNBANK	2	\$382,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$140,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	19	\$3,978,230.66	1.59% 0 \$0	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$439,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

BANK MUTUAL	12	\$2,082,706.59	0.83% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$630,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$133,432.89	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$380,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$6,215,807.36	2.48% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF	5	\$1,798,402.00	0.72% 0 \$0.00	NA0\$0.00	NA
FEDERAL CREDIT UNIO	N				
BANKIOWA	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION		\$2,213,140.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL					
CREDIT UNION	7	\$1,784,400.00	0.71%0\$0.00		NA
BLACKHAWK BANK	2	\$294,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	3	\$635,484.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	J 2	\$302,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08% 0 \$0.00		NA
CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$1,254,210.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	13	\$3,614,600.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06% 0 \$0.00		NA
CENTRAL BANK OF PROVO	1	\$317,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$278,850.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$218,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13% 0 \$0.00	NA 0 \$0.00	NA
 CMG MORTGAGE, INC	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$321,202.75	0.13% 0 \$0.00	NA 0 \$0.00	NA
 COLE TAYLOR BANK	2	\$589,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$805,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

-						
	ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14% 0 \$0.00	NA 0 \$0.00	NA
	· -	3	\$545,000.00	0.22% 0 \$0.00	NA0\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07% 0\$	0.00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$412,000.00	0.16% 0\$	0.00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46% 0 \$		0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%0\$	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59% 0\$	0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%0\$	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%0\$	0.00 NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%0\$		0 \$0.00	NA
FIRST PLACE BANK	21	\$4,326,854.66	1.73%0\$	0.00 NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$391,000.00	0.16%0\$		0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,043,922.86	0.42%0\$	0.00 NA	0 \$0.00	NA
FREMONT BANK	13	\$2,458,300.00	0.98%0\$	0.00 NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12% 0\$	0.00 NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%0\$	0.00 NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%0\$	0.00 NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$214,000.00	0.09%0\$	0.00 NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%0\$		0 \$0.00	NA
GESA CREDIT UNION	2	\$372,300.00	0.15%0\$		0 \$0.00	NA
GMFS, LLC	2	\$338,830.00	0.14% 0 \$	0.00 NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%0\$		0 \$0.00	NA
GREAT WESTERN BANK	5	\$973,700.00	0.39% 0\$	0.00 NA	0 \$0.00	NA
	5	\$147,000.00	0.06% 0 \$	1	0 \$0.00	1

GREATER SPRINGFIELD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%0\$0	0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16% 0 \$0		0 \$0.00	
HEARTLAND BANK	3	\$726,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16% 0 \$0		0 \$0.00	
HERSHEY STATE BANK	1	\$139,200.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%0\$0		0 \$0.00	NA
HOME FEDERAL BANK	4	\$699,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$847,600.00	0.34% 0 \$0		0 \$0.00	
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%0\$0	0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%0\$0	0.00 NA	0 \$0.00	NA
ILLINI BANK	3	\$497,080.86	0.2% 0 \$0		0 \$0.00	
INSIGHT CREDIT UNION	1	\$125,000.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%0\$0		0 \$0.00	NA
INVESTORS BANK	2	\$573,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA

•							
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$378,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09% 0 \$0.00	NA 0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$133,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29% 0 \$0.00	NA 0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%0\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$566,115.27	0.23%0\$0.00	NA 0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%0\$0.00	NA 0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$135,000.00	0.05%0\$0.00	NA 0	\$0.00	NA
	LEADER BANK, N.A	9	\$2,277,958.89	0.91% 0 \$0.00	NA 0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
	LENDUS, LLC	6	\$1,859,500.00	0.74% 0 \$0.00	NA 0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%0\$0.00	NA 0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15% 0 \$0.00		\$0.00	NA
	MARINE BANK	2	\$266,285.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$229,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
		2	\$464,800.00	0.19% 0 \$0.00		\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06% (0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00		0 \$0.00		0 \$0.00	NA
METLIFE BANK, NA	1	\$622,825.92	0.25%	0\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05% (0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08% (_		0 \$0.00	
MIDWESTONE BANK	1	\$135,000.00	0.05% (0\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%(0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$405,000.00	0.16% (0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%) \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%) \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06% () \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	3 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05% (J \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06% (0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$292,000.00	0.12% (0\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,070,529.45	0.43% (0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48% (_		0 \$0.00	
	1	\$330,000.00	0.13% ()\$0.00	NA	0 \$0.00	NA

	NRL FEDERAL CREDIT UNION						!	
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
	OAK BANK	2	\$322,900.00	0.13% (0\$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66% (0 \$0.00	NA	0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.05% (0 \$0.00		0 \$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%			0 \$0.00	
	ORRSTOWN BANK	1	\$153,739.92	0.06% (0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0\$0.00		0 \$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%			0 \$0.00	
	PATELCO CREDIT UNION	1	\$390,000.00	0.16% (0\$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18% (0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82% (0 \$0.00	
<u> </u>	PEOPLES BANK	3	\$990,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05% (0 \$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56% (0 \$0.00	NA	0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18% (0\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$628,560.38	0.25% (0\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15% (0 \$0.00	
		1	\$197,000.00	0.08% (0\$0.00	NA	0 \$0.00) NA

PORTAGE COUNTY BANK							
PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17% 0)\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	J 1	\$128,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$160,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0			0 \$0.00	
RABOBANK, N.A	1	\$195,000.00	0.08%0)\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$160,800.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%0)\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$400,000.00				0 \$0.00	
RIVER VALLEY BANK	1	\$146,000.00	0.06%0		1 1	0 \$0.00	
RIVERHILLS BANK	2	\$401,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%0)\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%0	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%0	0\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25% 0)\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$168,000.00				0 \$0.00	
ROYAL CREDIT UNION	4	\$835,900.00	0.33% 0)\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$236,275.26	0.09% 0)\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44% 0)\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%0)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21% 0)\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%0)\$0.00	NA	0 \$0.00	NA
	1	\$125,900.00	0.05% 0)\$0.00	NA	0 \$0.00	NA

SHELL FEDERAL CREDIT UNION							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$148,960.45	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$832,500.00		0 \$0.00		0 \$0.00	
STEARNS LENDING, INC	3		0.32%		1 1	0 \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$816,418.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%			0 \$0.00	
THE PARK BANK	3	\$743,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0 \$0.00	NA	0 \$0.00	NA

-			-					
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09% (0\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%(\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13% (0\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$548,050.00	0.22%() \$0.00	NA	0\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05% () \$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09% () \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	14	\$3,672,967.75	1.47% (\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$209,800.00	0.08%			0\$0.00	
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15% (\$0.00		0 \$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09% (\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25% (9 \$0.00	NA	0 \$0.00	NA
	UNITY BANK	1	\$135,000.00	0.05%) \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06% () \$0.00	NA	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14% () \$0.00	NA	0\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09% ()\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%()\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05% ()\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%)\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%() \$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45% () \$0.00	NA	0\$0.00	NA

	WELLS FARGO BANK, N.A					
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$485,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	214	, , ,	18.5% 0 \$0.00	NA 0 \$0.00	NA
Total	!	1,088	\$250,362,356.66	100%0\$0.00	0 \$0.00	(
	!	└──'	↓			
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$223,042.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3			NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22		NA 0 \$0.00	NA
	AMERICAN BANK	3	\$697,261.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	3	\$445,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17% 0 \$0.00	NA 0 \$0.00	NA

MERICAN NATIONAL ANK, TERRELL	2	\$617,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
	1	\$184,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
ORTGAGE	1	\$209,400.00	0.08%	0 \$0.00	NA) \$0.00	NA
NCHORBANK FSB	8	\$1,485,500.00	0.59%	0 \$0.00	NA	0\$0.00	NA
MPLOYEES CREDIT	3	\$489,100.00	0.2%	0 \$0.00	NA) \$0.00	NA
	1	\$400,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
SSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0 \$0.00	NA	\$0.00	NA
VINGS AND LOAN	2	\$445,000.00	0.18%	0 \$0.00	NA) \$0.00	NA
ORTGAGE	2	\$434,800.00	0.17%	0 \$0.00	NA) \$0.00	NA
URORA BANK FSB	1	\$226,563.08	0.09%	0 \$0.00	NA	\$0.00	NA
	3	\$1,074,000.00	0.43%	0 \$0.00	NA	0\$0.00	NA
VIDIA BANK	1	\$271,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
ZCAYA ARGENTARIA	1	\$141,100.30	0.06%	0 \$0.00	NA) \$0.00	NA
ANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0 \$0.00	NA	0\$0.00	NA
ANK MUTUAL	10	\$1,536,173.06	0.61%	0 \$0.00	NA	0\$0.00	NA
ANK OF HAWAII	2	\$481,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
ANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
ANK OF THE WEST	18	\$4,791,128.71	1.92%	0 \$0.00	NA	0\$0.00	NA
	3	\$1,121,806.00	0.45%	0 \$0.00	NA	\$0.00	NA
AXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0 \$0.00	NA	0\$0.00	NA
ELLCO CREDIT UNION	2	\$377,500.00	0.15%	0\$0.00	NA	\$0.00	NA
	5	\$1,168,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
	2	\$335,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
	6	\$1,757,200.00	0.7%	0 \$0.00	NA	\$0.00	NA
LACKHAWK BANK	2	\$325,100.00	0.13%	0\$0.00	NA	\$0.00	NA
OMMUNITY CREDIT	1	\$178,700.00	0.07%	0 \$0.00	NA)\$0.00	NA
	1	\$172,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
	MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS ANK, F.S.B MERITRUST ORTGAGE DRPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE CREDIT NION SSOCIATED BANK, NA STORIA FEDERAL AVINGS AND LOAN SSOCIATED BANK, NA STORIA FEDERAL AVINGS AND LOAN SSOCIATION FLANTIC PACIFIC ORTGAGE DRPORATION URORA BANK FSB URORA FINANCIAL ROUP INC VIDIA BANK ANCO BILBAO ZCAYA ARGENTARIA JERTO RICO ANCORPSOUTH BANK ANCO BILBAO ZCAYA ARGENTARIA JERTO RICO ANCORPSOUTH BANK ANK OF HAWAII ANK OF SPRINGFIELD ANK OF THE WEST ANK OF	ANK, TERRELL2MERICAN SAVINGS1ANK, F.S.B1MERITRUST0RTGAGEORTGAGE1DPORATION1NCHORBANK FSB8NHEUSER-BUSCH4MPLOYEES CREDIT3NION1RIZONA STATE CREDIT1SSOCIATED BANK, NA24STORIA FEDERAL4AVINGS AND LOAN2SSOCIATED BANK, NA24STORIA FEDERAL4VINGS AND LOAN2SSOCIATION1URORA BANK FSB1URORA BANK FSB1URORA BANK FSB1URORA FINANCIAL3ROUP INC3VIDIA BANK1ANK OF HAWAII2ANK OF SPRINGFIELD2ANK OF SPRINGFIELD2ANK OF THE WEST18ANK OF THE WEST16 </td <td>ANK, TERRELL 2 \$617,000.00 MERICAN SAVINGS 1 \$184,000.00 ANK, F.S.B 1 \$209,400.00 MERITRUST 1 \$209,400.00 ORTGAGE 1 \$209,400.00 DRPORATION 1 \$209,400.00 NCHORBANK FSB 8 \$1,485,500.00 NHEUSER-BUSCH 3 \$4489,100.00 NION 1 \$400,000.00 SSOCIATED BANK, NA 24 \$4,895,533.63 STORIA FEDERAL AVINGS AND LOAN 2 AVINGS AND LOAN 2 \$4445,000.00 SSOCIATION 2 \$4445,000.00 CRTGAGE 2 \$4445,000.00 ORTGAGE 2 \$4445,000.00 ORTGAGE 2 \$4445,000.00 ORTGAGE 2 \$443,800.00 ORTGAGE 2 \$443,800.00 ORTGAGE 2 \$434,800.00 ORTGAGE 2 \$445,000.00 ORTGAGE 2 \$445,000.00 ANCOR FINANCIAL<!--</td--><td>ANK, TERRELL 2 \$617,000.00 0.23% MERICAN SAVINGS 1 \$184,000.00 0.07% ANK, F.S.B 1 \$209,400.00 0.08% ORTGAGE 1 \$209,400.00 0.08% DRPORATION 2 \$489,100.00 0.25% WHEUSER-BUSCH 4 \$489,100.00 0.25% NION 3 \$489,100.00 0.26% NION 3 \$489,100.00 0.25% NION 3 \$449,00.00 0.25% NION 3 \$449,00.00 0.16% SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% STORIA FEDERAL 4 \$4,895,533.63 1.96% VINGS AND LOAN 2 \$445,000.00 0.18% SSOCIATION 2 \$4445,000.00 0.17% URORA FINANCIAL 3 \$1,074,000.00 0.43% NUDIA BANK 1 \$226,563.08 0.09% VIDIA BANK 1 \$1,071,000.00 0.43% ANCO</td><td>ANK, TERRELL 2 \$617,000.00 0.25% 0 00.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 MERITRUST 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 3 \$489,100.00 0.2% 0 \$0.00 NHEUSER-BUSCH 3 \$489,100.00 0.16% \$0.00 NION 1 \$400,000.00 0.16% \$0.00 SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% \$0.00 SSOCIATION 2 \$4445,000.00 0.18% \$0.00 TLANTIC PACIFIC 2 \$443,800.00 0.17% \$0.00 ORTGAGE 2 \$443,800.00 0.17% \$0.00 VIDRA FINANCIAL 3 \$1,074,000.00 0.43% \$0.00 URORA FINANCIAL 1 \$141,100.</td><td>ANK, TERRELL 2 \$\$17,000.00 0.25% 0\$0.00 NA MERICAN SAVINGS 1 \$184,000.00 0.07% 0\$0.00 NA MERITRUST 0 0 0.07% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.08% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA NHEUSER-BUSCH 0 0 0.25% 0\$0.00 NA NION 1 \$400,000.00 0.16% 0\$0.00 NA SSOCIATED BANK, NA 24 \$445,000.00 0.16% 0\$0.00 NA SSOCIATION 2 \$444,800.00 0.17% 0\$0.00 NA URORA FINANCIAL 3 \$1,074,000.00 0.43% 0\$0.00 NA QUP INC 3 \$1,074,000.00 0.43% 0\$0.00 NA VIDIA BANK 1 \$226,563.08 0.09%</td><td>ANK, TERRELL 2 \$617,000.00 0.25% 0.50.00 NA 0 \$0.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERITRUST 0RTGAGE 1 \$209,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NION SUCHORBANK STATE CREDIT 3 \$449,00.00 0.16% 0 \$0.00 NA 0 \$0.00 SION NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA STATE CREDIT 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA FERAL VINGS AND LOAN 2 \$445,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIOORA BANK FSB 1 \$226,563.08 0.09% \$0.00 NA 0 \$0.00 URORA FINANCIAL 3 \$1,074,000.00<!--</td--></td></td>	ANK, TERRELL 2 \$617,000.00 MERICAN SAVINGS 1 \$184,000.00 ANK, F.S.B 1 \$209,400.00 MERITRUST 1 \$209,400.00 ORTGAGE 1 \$209,400.00 DRPORATION 1 \$209,400.00 NCHORBANK FSB 8 \$1,485,500.00 NHEUSER-BUSCH 3 \$4489,100.00 NION 1 \$400,000.00 SSOCIATED BANK, NA 24 \$4,895,533.63 STORIA FEDERAL AVINGS AND LOAN 2 AVINGS AND LOAN 2 \$4445,000.00 SSOCIATION 2 \$4445,000.00 CRTGAGE 2 \$4445,000.00 ORTGAGE 2 \$4445,000.00 ORTGAGE 2 \$4445,000.00 ORTGAGE 2 \$443,800.00 ORTGAGE 2 \$443,800.00 ORTGAGE 2 \$434,800.00 ORTGAGE 2 \$445,000.00 ORTGAGE 2 \$445,000.00 ANCOR FINANCIAL </td <td>ANK, TERRELL 2 \$617,000.00 0.23% MERICAN SAVINGS 1 \$184,000.00 0.07% ANK, F.S.B 1 \$209,400.00 0.08% ORTGAGE 1 \$209,400.00 0.08% DRPORATION 2 \$489,100.00 0.25% WHEUSER-BUSCH 4 \$489,100.00 0.25% NION 3 \$489,100.00 0.26% NION 3 \$489,100.00 0.25% NION 3 \$449,00.00 0.25% NION 3 \$449,00.00 0.16% SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% STORIA FEDERAL 4 \$4,895,533.63 1.96% VINGS AND LOAN 2 \$445,000.00 0.18% SSOCIATION 2 \$4445,000.00 0.17% URORA FINANCIAL 3 \$1,074,000.00 0.43% NUDIA BANK 1 \$226,563.08 0.09% VIDIA BANK 1 \$1,071,000.00 0.43% ANCO</td> <td>ANK, TERRELL 2 \$617,000.00 0.25% 0 00.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 MERITRUST 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 3 \$489,100.00 0.2% 0 \$0.00 NHEUSER-BUSCH 3 \$489,100.00 0.16% \$0.00 NION 1 \$400,000.00 0.16% \$0.00 SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% \$0.00 SSOCIATION 2 \$4445,000.00 0.18% \$0.00 TLANTIC PACIFIC 2 \$443,800.00 0.17% \$0.00 ORTGAGE 2 \$443,800.00 0.17% \$0.00 VIDRA FINANCIAL 3 \$1,074,000.00 0.43% \$0.00 URORA FINANCIAL 1 \$141,100.</td> <td>ANK, TERRELL 2 \$\$17,000.00 0.25% 0\$0.00 NA MERICAN SAVINGS 1 \$184,000.00 0.07% 0\$0.00 NA MERITRUST 0 0 0.07% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.08% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA NHEUSER-BUSCH 0 0 0.25% 0\$0.00 NA NION 1 \$400,000.00 0.16% 0\$0.00 NA SSOCIATED BANK, NA 24 \$445,000.00 0.16% 0\$0.00 NA SSOCIATION 2 \$444,800.00 0.17% 0\$0.00 NA URORA FINANCIAL 3 \$1,074,000.00 0.43% 0\$0.00 NA QUP INC 3 \$1,074,000.00 0.43% 0\$0.00 NA VIDIA BANK 1 \$226,563.08 0.09%</td> <td>ANK, TERRELL 2 \$617,000.00 0.25% 0.50.00 NA 0 \$0.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERITRUST 0RTGAGE 1 \$209,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NION SUCHORBANK STATE CREDIT 3 \$449,00.00 0.16% 0 \$0.00 NA 0 \$0.00 SION NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA STATE CREDIT 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA FERAL VINGS AND LOAN 2 \$445,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIOORA BANK FSB 1 \$226,563.08 0.09% \$0.00 NA 0 \$0.00 URORA FINANCIAL 3 \$1,074,000.00<!--</td--></td>	ANK, TERRELL 2 \$617,000.00 0.23% MERICAN SAVINGS 1 \$184,000.00 0.07% ANK, F.S.B 1 \$209,400.00 0.08% ORTGAGE 1 \$209,400.00 0.08% DRPORATION 2 \$489,100.00 0.25% WHEUSER-BUSCH 4 \$489,100.00 0.25% NION 3 \$489,100.00 0.26% NION 3 \$489,100.00 0.25% NION 3 \$449,00.00 0.25% NION 3 \$449,00.00 0.16% SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% STORIA FEDERAL 4 \$4,895,533.63 1.96% VINGS AND LOAN 2 \$445,000.00 0.18% SSOCIATION 2 \$4445,000.00 0.17% URORA FINANCIAL 3 \$1,074,000.00 0.43% NUDIA BANK 1 \$226,563.08 0.09% VIDIA BANK 1 \$1,071,000.00 0.43% ANCO	ANK, TERRELL 2 \$617,000.00 0.25% 0 00.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 MERITRUST 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 1 \$209,400.00 0.08% 0 \$0.00 ORTGAGE 3 \$489,100.00 0.2% 0 \$0.00 NHEUSER-BUSCH 3 \$489,100.00 0.16% \$0.00 NION 1 \$400,000.00 0.16% \$0.00 SSOCIATED BANK, NA 24 \$44,895,533.63 1.96% \$0.00 SSOCIATION 2 \$4445,000.00 0.18% \$0.00 TLANTIC PACIFIC 2 \$443,800.00 0.17% \$0.00 ORTGAGE 2 \$443,800.00 0.17% \$0.00 VIDRA FINANCIAL 3 \$1,074,000.00 0.43% \$0.00 URORA FINANCIAL 1 \$141,100.	ANK, TERRELL 2 \$\$17,000.00 0.25% 0\$0.00 NA MERICAN SAVINGS 1 \$184,000.00 0.07% 0\$0.00 NA MERITRUST 0 0 0.07% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.08% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA ORTGAGE 1 \$209,400.00 0.59% 0\$0.00 NA NHEUSER-BUSCH 0 0 0.25% 0\$0.00 NA NION 1 \$400,000.00 0.16% 0\$0.00 NA SSOCIATED BANK, NA 24 \$445,000.00 0.16% 0\$0.00 NA SSOCIATION 2 \$444,800.00 0.17% 0\$0.00 NA URORA FINANCIAL 3 \$1,074,000.00 0.43% 0\$0.00 NA QUP INC 3 \$1,074,000.00 0.43% 0\$0.00 NA VIDIA BANK 1 \$226,563.08 0.09%	ANK, TERRELL 2 \$617,000.00 0.25% 0.50.00 NA 0 \$0.00 MERICAN SAVINGS 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MERITRUST 0RTGAGE 1 \$209,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NCHORBANK FSB 8 \$1,485,500.00 0.27% 0 \$0.00 NA 0 \$0.00 NION SUCHORBANK STATE CREDIT 3 \$449,00.00 0.16% 0 \$0.00 NA 0 \$0.00 SION NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA STATE CREDIT 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 SIONA FERAL VINGS AND LOAN 2 \$445,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SIOORA BANK FSB 1 \$226,563.08 0.09% \$0.00 NA 0 \$0.00 URORA FINANCIAL 3 \$1,074,000.00 </td

BOEING E CREDIT U	MPLOYEES NION	2	\$280,300.00	0.11%	0\$0.00	NA)\$0.00	NA
INC. DBA	SOLUTIONS, NEW N FUNDING	5	\$1,694,550.00	0.68%	0 \$0.00	NA() \$0.00	NA
BUSEY BA	ANK	3	\$376,465.61	0.15%	0\$0.00	NA	\$0.00	NA
CAMBRID BANK	GE SAVINGS	1	\$300,000.00	0.12%	0\$0.00	NA	\$0.00	NA
SAVINGS		13	\$3,013,184.47	1.21%	0\$0.00	NA	\$0.00	NA
	L FINANCIAL Y, LIMITED SHIP	1	\$251,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARNEGII LLC	E MORTGAGE,	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CARROLL	TON BANK	6	\$1,264,851.00	0.51%	0\$0.00	NA	\$0.00	NA
CASHCAL	L, INC	23	\$6,991,100.00	2.8%	0\$0.00	NA(\$0.00	NA
CENTENN LLC	IAL LENDING,	1	\$180,000.00	0.07%	0\$0.00	NA	\$0.00	NA
CENTRAL ILLINOIS	BANK	1	\$136,026.04	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL CREDIT U	MINNESOTA NION	2	\$293,550.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL COMPANY	MORTGAGE Y	11	\$2,336,211.06	0.93%	0 \$0.00	NA	\$0.00	NA
CENTRAL CREDIT U	ONE FEDERAL NION	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL LOANS	PACIFIC HOME	1	\$135,000.00	0.05%		NA	\$0.00	NA
CENTRUE	BANK	1	\$139,375.00	0.06%			\$0.00	NA
CHARLES	RIVER BANK	1	\$173,800.00	0.07%	0\$0.00	NA() \$0.00	NA
CITIZENS		2	\$282,500.00	0.11%	0.00	NA) \$0.00	NA
CITIZENS BANK	COMMUNITY	1	\$144,000.00	0.06%	0\$0.00	NA	\$0.00	NA
CITIZENS NATIONA		1	\$143,000.00	0.06%	0\$0.00	NA	\$0.00	NA
CITIZENS WHOLESA MORTGAC	ALE	1	\$312,051.00	0.12%	0\$0.00	NA	\$0.00	NA
CITIZENS SAVINGS		1	\$150,000.00	0.06%	0\$0.00	NA	\$0.00	NA
COBALT N INC	MORTGAGE,	3	\$1,030,000.00	0.41%	0\$0.00	NA	\$0.00	NA
COLE TAY	LOR BANK	1	\$327,000.00	0.13%	0\$0.00	NA	\$0.00	NA
COLUMBI UNION	A CREDIT	1	\$160,100.00	0.06%	0\$0.00	NA	\$0.00	NA
COMMUN MORTGAC	ITY GE FUNDING,	1	\$205,000.00	0.08%	0\$0.00	NA)\$0.00	NA

LLC							
CONNECTICUT RIVER BANK	1	\$165,500.00	0.07% (\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06% () \$0.00	NA) \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11% (\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$681,500.00	0.27%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$360,000.00	0.14% (\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07% (\$0.00	NA) \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16% (\$0.00	NA) \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05% (\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05% (\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17% (\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23% (\$0.00	NA) \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06% (\$0.00	NA	\$0.00	NA
DIME BANK	1	\$140,000.00	0.06%	\$0.00	NA) \$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07% (\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67% (\$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65% (\$0.00	NA	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07% (\$0.00	NA	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15% (\$0.00	NA	\$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07% (\$0.00	NA)\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16% (\$0.00	NA) \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08% (\$0.00	NA) \$0.00	N
FAA CREDIT UNION	1	\$328,500.00	0.13%	\$0.00	NA	\$0.00	Ν
	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	N

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%			0 \$0.00	
FIRST HAWAIIAN BANK	3	\$864,000.00	0.35% (0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84% (0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0\$0.00	NA	0 \$0.00	NA
	2	\$542,646.50	0.22%	0\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$177,615.00	0.07%(\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05% (\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15% (0 \$0.00	
FIRST PLACE BANK	13	\$2,638,369.87	1.06% () \$0.00	NA	0\$0.00	NA
FORUM CREDIT UNION	2	\$433,640.30	0.17%		NA	0\$0.00	NA
FREMONT BANK	23	\$5,796,799.00	2.32%	\$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15% () \$0.00	NA	0\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05% (\$0.00	NA	0\$0.00	NA
GMFS, LLC	2	\$507,500.00	0.2%	\$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%(\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	\$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13% (\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06% (\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95% (\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27% (0 \$0.00	
HEARTLAND BANK	3	\$792,891.00	0.32%	\$0.00	NA	0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$146,000.00	0.06% (\$0.00		0 \$0.00	NA
HOME FEDERAL BANK	3	\$688,300.00	0.28%	\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08% (\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	\$0.00	NA	0 \$0.00	NA

-					
HOME SAVINGS BAN OF ALBEMARLE SSB		\$262,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	Г 2	\$453,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALL CREDIT UNION	LEY 1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BA OF COMMERCE	NK 1	\$195,600.00	0.08% 0 \$0.00		
INVESTORS BANK	2	\$575,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK	S 1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%0\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CRED UNION	DIT 2	\$313,328.81	0.13%0\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK TRUST	3	\$800,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$772,100.00	0.31%0\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LBS FINANCIAL CRE UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	9	\$2,252,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%0\$0.00	NA 0 \$0.00	NA
LENDUS, LLC	5	\$1,847,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIO BANK	5	\$961,674.68	0.38% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLIC FEDERAL CREDIT UN	<i>'</i>)	\$784,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	3	\$690,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION		\$483,476.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGA COMPANY INC	GE 4	\$762,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	3	\$515,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%) \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%) \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%) \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$385,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%) \$0.00		0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%) \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	9\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%) \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$531,900.00	0.21%) \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	9\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%) \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,850.00	0.07%) \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	9\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0\$0.00	NA	0 \$0.00	NA
	2	\$502,000.00	0.2%) \$0.00	NA	0 \$0.00	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	3	\$522,330.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,587,000.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$302,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05% 0 \$0.00	NA 0		NA
PARK BANK	1	\$143,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$478,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05% 0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$148,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15% 0 \$0.00	NA 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64% 0 \$0.00	NA 0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$140,100.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$719,735.31	0.29% 0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21% 0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$307,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15% 0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	3	\$659,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

PROVIDENT CREDIT UNION							
QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0.00 ^{\$} 0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$130,000.00	0.05% (3\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%(3 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$181,000.00	0.07% (0 \$0.00	
RIVER VALLEY BANK	1	\$165,500.00	0.07% (0 \$0.00	
RIVERHILLS BANK	1	\$170,400.00	0.07%(3 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12% () \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14% (0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18% () \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07% (0\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	8	\$1,236,073.11	0.49% (0\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48% (0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06% (0\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%(0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15% (3\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07% (0 \$0.00	
SIUSLAW BANK	1	\$160,000.00	0.06% () \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$398,289.96	0.16% (_		0 \$0.00	
ST. MARYS BANK	1	\$313,300.00	0.13%) \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42% (3 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$660,920.00	0.26% () \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%(0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$229,400.00	0.09% (0 \$0.00	NA
	1	\$389,300.00	0.16%	J \$0.00	NA	0 \$0.00	NA

STATE BANK OF THE LAKES						
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23% 0 \$0.00	NA(0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA() \$0.00	NA
SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48% 0 \$0.00	NA ()\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08% 0 \$0.00	NA 0) \$0.00	NA
SUTTON BANK	1	\$129,000.00	0.05% 0 \$0.00	1) \$0.00	NA
SWBC MORTGAGE	5	\$987,780.00	0.4% 0 \$0.00		0\$0.00	NA
TALMER BANK & TRUST	1	\$400,000.00	0.16% 0 \$0.00) \$0.00	NA
TEXAS BANK	1	\$156,000.00	0.06% 0 \$0.00	NAC) \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17% 0 \$0.00	NAC) \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NAC) \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28% 0 \$0.00	NAC) \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47% 0 \$0.00) \$0.00	NA
THE PARK BANK	1	\$222,300.00	0.09% 0 \$0.00	NAC	0\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05% 0 \$0.00	NAC) \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54% 0 \$0.00	NAC) \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05% 0 \$0.00	NAC) \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07% 0 \$0.00	NAC) \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26% 0 \$0.00) \$0.00	NA
ULSTER SAVINGS BANK	<u> </u>	\$138,000.00	0.06% 0 \$0.00) \$0.00	NA
UMPQUA BANK	11	\$2,588,175.53	1.04% 0 \$0.00) \$0.00	NA
UNITED BANK & TRUST	5	\$1,005,087.70	0.4% 0 \$0.00) \$0.00	NA
UNITED BANK, N.A		\$145,000.00	0.06% 0 \$0.00	NAU) \$0.00	NA
UNITED COMMUNITY BANK	1	\$244,000.00	0.1% 0 \$0.00	NAC	0\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05% 0\$0.00	NAC) \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12% 0 \$0.00	NAC)\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06% 0 \$0.00	NAC)\$0.00	NA

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06% 0)\$0.00	NA	0\$	0.00	NA
UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66% (\$0.00	NA	0\$	0.00	NA
VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85% 0	\$0.00	NA	0\$	0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57% 0) \$0.00	NA	0\$	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32% 0) \$0.00	NA	0\$	0.00	NA
WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12% (\$0.00	NA	0\$	0.00	NA
WAUKESHA STATE BANK	1	\$290,000.00	0.12% 0	\$0.00	NA	0\$	0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08% (\$0.00	NA	0\$	0.00	NA
WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81% (\$0.00	NA	0\$	0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07% (\$0.00	NA	0\$	0.00	NA
WESTBURY BANK	1	\$198,000.00	0.08%	\$0.00	NA	0\$	0.00	NA
WESTCONSIN CREDIT UNION								NA
WESTERRA CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA	0\$	0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13% 0	\$0.00	NA	0\$	0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0\$	0.00	NA
Unavailable	234	\$51,870,773.01	20.74%	\$0.00	NA	0\$	0.00	NA
	1.086	\$249.991.874.35	100%	\$0.00		0\$	0.00	
	_,	+= ., ,, , =		+				
1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05% 0) \$0.00	NA	0\$	0.00	NA
ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23% (\$0.00	NA	0\$	0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05% 0	\$0.00	NA	0\$	0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%0	\$0.00	NA	0\$	0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1% 0	\$0.00	NA	0\$	0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	\$0.00	NA	0\$	0.00	NA
	WISCONSIN CREDITUNIONUNIVEST BANK ANDTRUST COVALLEY NATIONALBANKW.J. BRADLEYMORTGAGE CAPITALCORPWASHINGTON STATEEMPLOYEES CREDITUNIONWATERSTONEMORTGAGE CORPWAUKESHA STATEBANKWAYNE BANK ANDTRUST COMPANYWELLS FARGO BANK,N.AWESCOM CENTRALCREDIT UNIONWESTENRA CREDITUNIONWESTERRA CREDITUNIONWESTERRA CREDITUNIONWESTERRA CREDITUNIONWILLIAMSVILLE STATEBANK AND TRUSTYOLO FEDERAL CREDITUNIONMILLIAMSVILLE STATEBANK AND TRUSTYOLO FEDERAL CREDITUNIONABACUS FEDERALSAVINGS BANKABBEVILLE BUILDINGAND LOAN, SSBABERDEEN PROVINGGROUND FEDERALCREDIT UNIONACACIA FEDERALSAVINGS BANKADIRONDACK TRUST	WISCONSIN CREDIT UNION1UNIVEST BANK AND TRUST CO6VALLEY NATIONAL BANK8W.J. BRADLEY MORTGAGE CAPITAL CORP6WASHINGTON STATE EMPLOYEES CREDIT6WASHINGTON STATE EMPLOYEES CREDIT1WATERSTONE MORTGAGE CORP1WAUKESHA STATE BANK1WAYNE BANK AND TRUST COMPANY1WELLS FARGO BANK, N.A21WESCOM CENTRAL CREDIT UNION1WESTBURY BANK1WESTERRA CREDIT UNION1WESTERRA CREDIT UNION1WILLIAMSVILLE STATE BANK AND TRUST2YOLO FEDERAL CREDIT UNION1Unavailable234IST MIDAMERICA CREDIT UNION1ABACUS FEDERAL SAVINGS BANK2ABERDEEN PROVING GROUND FEDERAL CREDIT UNION1ABERDEEN PROVING GROUND FEDERAL SAVINGS BANK1ADIRONDACK TRUST3	WISCONSIN CREDIT UNION1\$140,000,00UNIVEST BANK AND TRUST CO6\$1,654,000,00VALLEY NATIONAL BANK8\$2,117,890,16W.J. BRADLEY MORTGAGE CAPITAL CORP6\$1,432,500,00WASHINGTON STATE EMPLOYEES CREDIT 	WISCONSIN CREDIT 1 \$140,000.00 0.06% (0) UNIVEST BANK AND 6 \$1,654,000.00 0.66% (0) VALLEY NATIONAL 8 \$2,117,890.16 0.85% (0) WJ. BRADLEY 6 \$1,432,500.00 0.57% (0) WORTGAGE CAPITAL 6 \$1,432,500.00 0.57% (0) CORP 5 \$805,100.00 0.32% (0) WASHINGTON STATE 5 \$805,100.00 0.12% (0) WATERSTONE 1 \$300,000.00 0.12% (0) WATERSTONE 1 \$290,000.00 0.12% (0) WAUKESHA STATE 1 \$290,000.00 0.12% (0) WAUKESHA STATE 1 \$197,900.00 0.08% (0) WAUKES FARGO BANK, 21 \$12,012,562.82 4.81% (0) WESCOM CENTRAL 1 \$178,500.00 0.07% (0) WESCOM CENTRAL 1 \$178,500.00 0.08% (0) WESTERNA CREDIT 1 \$178,000.00 0.08% (0) WESTERRA CREDIT 1 \$178,000.00 0.08% (0) WESTERA CREDIT 1 \$132,000.00 0.08% (0) WES	WISCONSIN CREDIT UNION 1 \$140,000.00 0.06% 0 \$0.00 UNIVEST BANK AND TRUST CO 6 \$1,654,000.00 0.66% 0 \$0.00 VALLEY NATIONAL BANK 8 \$2,117,890.16 0.85% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL CORP 6 \$1,432,500.00 0.57% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$300,000.00 0.12% 0 \$0.00 WAUKESHA STATE BANK 1 \$197,900.00 0.08% 0 \$0.00 WAUKESHA STATE BANK 1 \$197,900.00 0.08% 0 \$0.00 WELLS FARGO BANK, NA 21 \$12,012,562.82 4.81% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 1 \$178,500.00 0.08% 0 \$0.00 WESTERNA CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$132,000.00 0.08% 0 \$0.00 WESTERRA CREDIT UNION 1 \$192,000.00 0.08% 0 \$0.00	WISCONSIN CREDIT UNION 1 \$140,000.00 0.06% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 6 \$1,654,000.00 0.66% 0 \$0.00 NA VALLEY NATIONAL BANK 8 \$2,117,890.16 0.85% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL CORP 6 \$1,432,500.00 0.57% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA WATERSTONE MORTGAGE CORP 1 \$300,000.00 0.12% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$290,000.00 0.12% 0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 1 \$197,900.00 0.08% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$112,012,562.82 4.81% 0 \$0.00 NA WESTERA CREDIT UNION 1 \$112,012,562.82 4.81% 0 \$0.00 NA WESTERA CREDIT UNION 1 \$	WISCONSIN CREDIT UNION 1 \$140,000.00 0.06% 0 \$0.00 NA 0 UNIVEST BANK AND TRUST CO 6 \$1,654,000.00 0.66% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL CORP 6 \$1,432,500.00 0.57% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA 0 WATERSTONE MORTGAGE CORP 1 \$300,000.00 0.12% 0 \$0.00 NA 0 WAUKESHA STATE BANK 1 \$197,900.00 0.08% 0 \$0.00 NA 0 WELLS FARGO BANK, NA 21 \$112,012,562.82 4.81% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 1 \$178,500.00 0.07% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$178,900.00 0.08%	WISCONSIN CREDIT 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 UNIVEST BANK AND 6 \$1.654,000.00 0.66% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL 8 \$2,117,890.16 0.85% 0 \$0.00 NA 0 \$0.00 WJ. BRADLEY 6 \$1,432,500.00 0.57% 0 \$0.00 NA 0 \$0.00 WORTGAGE CAPITAL 6 \$1,432,500.00 0.32% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 5 \$805,100.00 0.32% 0 \$0.00 NA 0 \$0.00 WATERSTONE 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.00 WAYES BANK AND 1 \$197,900.00 0.08% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 21 \$12,012,562.82 4.81% 0 \$0.00 NA 0 \$0.00 WESTONIN CREDIT 4 \$198,0000 0.08% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$

AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% (0\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%(\$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$141,809.00	0.04% () \$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$218,500.00	0.07%() \$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07% (\$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07% (\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%(\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45% (\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19% (\$0.00	NA
AMEGY MORTGAGE	2	\$566,250.00	0.18%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%(\$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$385,848.37	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$197,500.00	0.06% (\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$169,500.00	0.05%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19% (0\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05% (0\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16% ()\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05% (\$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33% (\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05% (\$0.00		\$0.00	
 ANCHORBANK FSB	10	\$2,383,942.73	0.74% () \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08% () \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06% (\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53% (\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12% () \$0.00	NA	\$0.00	NA
	1	\$402,000.00	0.13% (\$0.00	NA	\$0.00	NA

ATLANTIC PACIFIC MORTGAGE							
CORPORATION	ı						i
AUBURNBANK	1	\$127,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09% 0			0 \$0.00	
AVIDIA BANK	3	\$626,800.00	0.2%0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%0			0 \$0.00	
BANK FIRST NATIONAL	2	\$377,500.00	0.12% 0			0 \$0.00	
BANK MUTUAL	9		0.52%0			0 \$0.00	
BANK OF SPRINGFIELD	2	\$528,998.00	0.16% 0			0 \$0.00	
BANK OF STANLY	2	\$400,800.00	0.12%0			0 \$0.00	
BANK OF THE WEST	23		1.83%0			0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6		0.53%0			0 \$0.00	
BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%0	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$129,000.00				0 \$0.00	
BELLCO CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	4					0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00		·		0 \$0.00	NA
BLACKHAWK BANK	3	\$484,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$561,000.00				0 \$0.00	
BUSEY BANK	4	\$600,496.11	0.19% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%0	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	. ,				0 \$0.00	
CARROLLTON BANK	3		0.16% 0			0 \$0.00	
CASHCALL, INC	25	\$7,631,324.55	2.38%0	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$286,800.00				0 \$0.00	
CENTRAL BANK	4	\$777,970.00	0.24%0	\$0.00	NA	0\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2% 0	\$0.00		0 \$0.00	
	2	\$327,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA

CENTRAL MINNESOTA CREDIT UNION							
CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48% (0 \$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	_		0 \$0.00	
CENTRAL STATE BANK	2	\$563,336.14	0.18%	0\$0.00	NA	0 \$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%			0 \$0.00	
CHEMICAL BANK	1	\$215,000.00	0.07%	0\$0.00	NA	0 \$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0 \$0.00	NA	0 \$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%(0 \$0.00	NA	0 \$0.00	Ν
COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
COBALT MORTGAGE, INC	6		0.38%			0 \$0.00	
COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0\$0.00	NA	0 \$0.00	Ν
COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0\$0.00	NA	0 \$0.00	1
COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0\$0.00	NA	0 \$0.00	1
CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0\$0.00	NA	0 \$0.00	ľ
CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0.00\$	NA	0 \$0.00	1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%(0\$0.00	NA	0 \$0.00	1
CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	_		0 \$0.00	
CORTRUST BANK	2	\$297,000.00	0.09%	0\$0.00	NA	0 \$0.00	1
COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES,	3	\$605,500.00	0.19%	0.00\$0	NA	0 \$0.00	l

INC						
CREDIT UNION WEST	1	\$129,600.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14% 0\$0	0.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$175,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
DIME BANK	2	\$297,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%0\$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18% 0\$0	0.00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$206,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$193,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%0\$0	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%0\$0	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$150,400.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$5,010,850.00	1.56% 0\$0	0.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%0\$0	0.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28% 0\$0	0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21% 0\$0	0.00 NA	0 \$0.00	NA
	3	\$695,000.00	0.22% 0 \$0	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$180,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$161,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$508,295.48	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0\$0.00	NA	0 \$0.00	NA

				-	-	-
FIRST MINNESOTA BANK	1	\$212,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04% 0 \$0.0	0 NA	0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04% 0 \$0.0	0 NA	0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$311,140.00	0.1% 0 \$0.0	0 NA	0\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13% 0 \$0.0	0 NA) \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13% 0 \$0.0	0 NA) \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07% 0 \$0.0	00 NA) \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05% 0 \$0.0	0 NA) \$0.00	NA
FIRST PLACE BANK	17	\$4,736,152.97	1.48% 0 \$0.0	0 NA) \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$387,000.00	0.12% 0 \$0.0	0 NA	0\$0.00	NA
FORUM CREDIT UNION	2	\$380,536.61	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11% 0 \$0.0	00 NA	9\$0.00	NA
FREMONT BANK	21	\$4,757,025.00	1.48% 0 \$0.0	0 NA) \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.0	0 NA) \$0.00	NA
GATEWAY BUSINESS BANK	2	\$596,100.00	0.19% 0 \$0.0	00 NA	9\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06% 0 \$0.0	00 NA	0\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09% 0 \$0.0	0 NA) \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12% 0 \$0.0)\$0.00	
GMFS, LLC	2	\$429,500.00	0.13% 0 \$0.0	0 NA) \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09% 0 \$0.0	0 NA)\$0.00	NA
GREAT WESTERN BANK	6	\$1,189,100.00	0.37% 0 \$0.0	0 NA) \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05% 0 \$0.0	0 NA) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16% 0 \$0.0	0 NA)\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05% 0 \$0.0	0 NA) \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2% 0 \$0.0	0 NA	0\$0.00	
	6	\$1,461,800.00	0.46% 0 \$0.0	0 NA	0\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$768,025.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,200.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%0	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%0	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%0	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%0	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$148,000.00	0.05%0	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$477,000.00	0.15%0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$438,000.00	0.14% 0			0 \$0.00	NA
ISB COMMUNITY BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$208,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA

-				-	-		
LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$725,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0\$0.00		0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%) \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$229,016.73	0.07%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$1,005,228.53	0.31%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$234,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$166,486.47	0.05%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%(0\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%)\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	\$0.00	NA	0\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0 \$0.00	NA)\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0\$0.00	NA)\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0\$0.00	NA)\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0 \$0.00	NA)\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0 \$0.00	NA) \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0 \$0.00	NA) \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0 \$0.00	NA) \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,600.00	0.11%	0 \$0.00	NA) \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0 \$0.00	NA) \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0 \$0.00	NA) \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0 \$0.00	NA)\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0 \$0.00	NA)\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0 \$0.00	NA)\$0.00	NA
NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	NA)\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00					
OAK BANK	7	\$1,230,540.00	0.38%	0\$0.00	NA)\$0.00	NA
OCEANFIRST BANK	1	\$195,000.00	0.06%	0\$0.00	NA()\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30					
OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0\$0.00	NA)\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00					
OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0 \$0.00	NA)\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$250,000.00					
ORRSTOWN BANK	1	\$176,500.00	0.05%	0\$0.00	NA)\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00			
CREDIT UNION		Ł	I		<u> </u>		
	CREDIT UNIONMUNICIPAL TRUST AND SAVINGS BANKMUTUAL SAVINGS ASSOCIATION FSAMUTUAL SAVINGS ASSOCIATION FSANATIONAL BANK OF MIDDLEBURYNATIONAL BANK OF MIDDLEBURYNATIONAL BANK OF MIDDLEBURYNATIONAL EXCHANGE BANK AND TRUSTNATIONAL EXCHANGE BANK AND TRUSTNATIONWIDE ADVANTAGE MORTGAGE COMPANYNEIGHBORHOOD MORTGAGE SOLUTIONS, LLCNEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICINGNORTHERN OHIO INVESTMENT COMPANYNORTHWEST FEDERAL CREDIT UNIONNORTHWEST FEDERAL CREDIT UNIONNORTHWESTERN MORTGAGE COMPANYNORTHWESTERN MORTGAGE COMPANYNORTHWEST FEDERAL CREDIT UNIONNUMERICA CREDIT UNIONNUVISION FEDERAL CREDIT UNIONOAK BANKOCEANFIRST BANK OHIO UNIVERSITY CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORANGE COUNTY'S CREDIT UNIONORRSTOWN BANK PACIFIC COMMUNITY	CREDIT UNION2MUNICIPAL TRUST AND SAVINGS BANK1MUTUAL SAVINGS ASSOCIATION FSA1NATIONAL BANK OF MIDDLEBURY2NATIONAL COOPERATIVE BANK, N.A1NATIONAL EXCHANGE BANK AND TRUST1NATIONWIDE ADVANTAGE3MORTGAGE COMPANY2NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC2NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING1NORTHERN OHIO INVESTMENT COMPANY5NORTHWEST FEDERAL CREDIT UNION1NORTHWEST FEDERAL CREDIT UNION3NORTHWEST FEDERAL CREDIT UNION2NUMERICA CREDIT UNION1NUMERICA CREDIT UNION1NUVISION FEDERAL CREDIT UNION2OAK BANK7OCEANFIRST BANK1OHIO UNIVERSITY CREDIT UNION1OREGONIANS FEDERAL CREDIT UNION3ORANGE COUNTY'S CREDIT UNION3OREGONIANS FEDERAL CREDIT UNION1ORNU FEDERAL CREDIT UNION1ORRSTOWN BANK1PACIFIC COMMUNITY1ORRSTOWN BANK1PACIFIC COMMUNITY1	CREDIT UNION2\$428,000.00MUNICIPAL TRUST AND SAVINGS BANK1\$150,000.00MUTUAL SAVINGS ASSOCIATION FSA1\$1182,000.00NATIONAL BANK OF MIDDLEBURY2\$2274,000.00NATIONAL COOPERATIVE BANK,1\$198,576.00NATIONAL COOPERATIVE BANK,1\$198,576.00NATIONAL EXCHANGE BANK AND TRUST1\$155,000.00NATIONWIDE ADVANTAGE3\$535,300.00MORTGAGE COMPANY2\$350,600.00NEUGHBORHOOD MORTGAGE SOLUTIONS, LLC2\$350,600.00NEUC1\$248,000.00NORTHERN OHIO INVESTMENT COMPANY5\$839,350.00NORTHWEST FEDERAL CREDIT UNION1\$248,000.00NORTHWEST FEDERAL CREDIT UNION1\$248,000.00NORTHWEST FEDERAL CREDIT UNION1\$248,000.00NUVISION FEDERAL CREDIT UNION3\$440,850.00NUVISION FEDERAL CREDIT UNION2\$409,500.00NUVISION FEDERAL CREDIT UNION1\$1131,811.30OPES ADVISORS, INC CREDIT UNION6\$1,921,250.00OAK BANK ORANGE COUNTY'S CREDIT UNION1\$155,000.00ORANGE COUNTY'S CREDIT UNION3\$609,000.00OREGONIANS FEDERAL CREDIT UNION1\$155,000.00ORANGE COUNTY'S CREDIT UNION1\$155,000.00ORANGE COUNTY'S CREDIT UNION3\$609,000.00ORANGE COUNTY'S CREDIT UNION3\$609,000.00ORANGE COUNTY'S CREDIT UNION3<	CREDIT UNION 2 \$428,000.00 0.13% MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.05% MUTUAL SA VINGS 1 \$182,000.00 0.06% NATIONAL SAVINGS 1 \$182,000.00 0.06% NATIONAL BANK OF MIDDLEBURY 2 \$274,000.00 0.09% NATIONAL COOPERATIVE BANK, 1 \$198,576.00 0.06% NAT 1 \$198,576.00 0.05% NATIONAL COOPERATIVE BANK, 1 \$198,576.00 0.05% NATIONUDE ADVANTAGE 1 \$155,000.00 0.17% NATIONWIDE ADVANTAGE 3 \$535,300.00 0.17% MORTGAGE SOLUTIONS, LLC 2 \$3350,600.00 0.11% NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$248,000.00 0.08% NORTHWEST FEDERAL CREDIT UNION 1 \$243,000.00 0.09% NORTHWEST FEDERAL CREDIT UNION 1 \$283,000.00 0.09% NORTHWEST FEDERAL CREDIT UNION 3 \$440,850.00 0.14% NUMERICA CREDIT 1 \$16	CREDIT UNION 2 \$428,000.00 0.13% 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.05% 0 \$0.00 MUTUAL SAVINGS ASSOCIATION FSA 1 \$182,000.00 0.06% 0 \$0.00 NATIONAL BANK OF MIDDLEBURY 2 \$274,000.00 0.09% 0 \$0.00 NATIONAL COOPERATIVE BANK, 1 \$198,576.00 0.06% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$155,000.00 0.05% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$155,000.00 0.05% 0 \$0.00 NATIONWDE ADVANTAGE 3 \$535,300.00 0.11% 0 \$0.00 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 2 \$350,600.00 0.11% 0 \$0.00 NORTHWEN FINANCIAL, LLC DBA SHELLPOINT 1 \$248,000.00 0.08% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$248,000.00 0.09% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 1 \$164,000.00	CREDIT UNION 2 \$428,000.00 0.13% 0.80.00 NAC MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.05% 0.80.00 NAC MUTUAL SAVINGS 1 \$182,000.00 0.06% 0.80.00 NAC ASSOCIATION FSA 1 \$182,000.00 0.06% 0.80.00 NAC NATIONAL BANK OF 2 \$274,000.00 0.09% 0.80.00 NAC NATIONAL CAVINGS 1 \$198,576.00 0.06% 0.80.00 NAC NATIONAL EXCHANGE 1 \$155,000.00 0.05% 0.80.00 NAC NATIONAL EXCHANGE 3 \$535,300.00 0.17% 0.80.00 NAC NATIONWIDE 3 \$535,300.00 0.17% 0.80.00 NAC ADVANTAGE 3 \$535,300.00 0.11% 0.80.00 NAC NEIGHBORHODD 2 \$350,600.00 0.11% 0.80.00 NAC NORTHENNOHIO 1 \$248,000.00 0.08% 0.80.00 NAC NORTHERN OHIO 1 \$248,000.00 0.09% 0.80.00 NAC NORTHENNOHIO 1 <t< td=""><td>CREDIT UNION 2 \$428,000.00 0.13% 0 \$0.00 NA0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$274,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$198,576.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONWIDE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NACTGAGE COMPANY 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NCCHHBORHOOD \$3535,342.00 0.26% 0 <td< td=""></td<></td></t<>	CREDIT UNION 2 \$428,000.00 0.13% 0 \$0.00 NA0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MUTUAL SAVINGS 1 \$182,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF 2 \$274,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$198,576.00 0.06% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$155,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NATIONWIDE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONWIDE 1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NACTGAGE COMPANY 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NCCHHBORHOOD \$3535,342.00 0.26% 0 <td< td=""></td<>

PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0 \$0.00	NAO	\$0.00	NA
PARK BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0 \$0.00	NAC	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0 \$0.00	NAO	\$0.00	NA
PEOPLES BANK	1	\$245,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0 \$0.00	NAO	\$0.00	NA
PEOPLES STATE BANK	1	\$206,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0 \$0.00	NAO	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0 \$0.00	NAO	\$0.00	NA
POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	0 \$0.00	NAO	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0 \$0.00	NAO	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0 \$0.00	NAO	\$0.00	NA
RABOBANK, N.A	1	\$385,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0 \$0.00	NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0 \$0.00	NAO	\$0.00	NA
RIVERHILLS BANK	2	\$330,500.00	0.1%	0 \$0.00	NAO	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0 \$0.00	NA	\$0.00	NA

ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04% (0 \$0.00	NA
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08% (NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$471,344.79	0.15%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46% (\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27% (\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%0) \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%(\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$589,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$485,900.00	0.15% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14% (0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%(\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13% (\$0.00		0 \$0.00	NA
	2	\$262,600.00	0.08%		NΛ	0 \$0.00	NA

SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0 \$0.00	NA	0\$0.00	NA
THE BANK OF MAINE	1	\$160,000.00		0 \$0.00		0\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00		0 \$0.00		0.00	
THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00		0 \$0.00		0 \$0.00	
THE PARK BANK	5	\$1,488,685.00	0.46%	0 \$0.00	NA	0\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0 \$0.00	NA	0\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00		0 \$0.00		0 \$0.00	NA
UMPQUA BANK	20	\$5,471,225.82		0 \$0.00		0\$0.00	
UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK OF UNION	1	\$133,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0 \$0.00	NA	0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0 \$0.00	NA	0\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

				-	1			-
VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0 \$0.00	NA	0	\$0.00	NA
VENTURE BANK	1	\$280,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$622,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0 \$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
WESTBURY BANK	6	\$1,053,500.00	0.33%	0\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0\$0.00	NA	0	\$0.00	NA
WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA
Unavailable	292	\$67,706,365.93						
	1,405	\$320,960,326.12	100%	0 \$0.00		0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0\$0.00	NA	0	\$0.00	NA
1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0 \$0.00	NA	0	\$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0\$0.00	NA	0	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0 \$0.00	NA	0	\$0.00	NA
ADVANTAGE BANK	1	\$135,617.73	0.04%	0\$0.00	NA	0	\$0.00	NA
	BANK VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC VOLO FEDERAL CREDIT UNION, INC VOLO FEDERAL CREDIT UNION, INC VOLO FEDERAL CREDIT UNION IIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	BANK1VENTURE BANK1VILLAGE MORTGAGE COMPANY1W.J. BRADLEY MORTGAGE CAPITAL CORP2WASHINGTON STATE EMPLOYEES CREDIT UNION6WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WAUKESHA STATE BANK2WAYNE BANK AND TRUST COMPANY2WELLS FARGO BANK, N.A24WESCOM CENTRAL CREDIT UNION1WESTONSIN CREDIT UNION2WHATCOM EDUCATIONAL CREDIT UNION1WINTER HILL BANK, FSB1WRIGHT-PATT CREDIT UNION, INC1WIOT FEDERAL CREDIT UNION, INC1Unavailable292IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1IST MIDAMERICA CREDIT UNION1ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ABACUS FEDERAL SAVINGS BANK1ADIRONDACK TRUST COMPANY THE5	BANK7\$1,599,600.00VENTURE BANK1\$280,000.00VILLAGE MORTGAGE COMPANY1\$142,000.00W.J. BRADLEY MORTGAGE CAPITAL CORP2\$466,500.00WASHINGTON STATE EMPLOYEES CREDIT UNION6\$1,085,238.79WASHINGTON STATE EMPLOYEES CREDIT UNION2\$622,000.00WAYNE BANK AND TRUST COMPANY2\$333,800.00WELLS FARGO BANK, N.A24\$12,813,457.72WESCOM CENTRAL CREDIT UNION1\$333,500.00WESTONSIN CREDIT UNION2\$429,000.00WESTCONSIN CREDIT UNION2\$429,000.00WHATCOM EDUCATIONAL CREDIT UNION1\$417,000.00WINTER HILL BANK, FSB1\$210,000.00WRIGHT-PATT CREDIT UNION, INC1\$155,000.00WINTER HILL BANK, FSB1\$220,000.00WIGHT-PATT CREDIT UNION, INC1\$155,000.00WIATCOM EDUCATIONAL CREDIT UNION, INC1\$133,600.00WRIGHT-PATT CREDIT UNION, INC1\$133,600.00WRIGHT-PATT CREDIT UNION1\$133,600.00IST 2ND MORTGAGE COMPANY OF NEW IST ST 2ND MORTGAGE COMPANY OF NEW ABACUS FEDERAL CREDIT UNION1\$133,600.00ABACUS FEDERAL SAVINGS BANK3\$722,000.00ABACUS FEDERAL SAVINGS BANK3\$722,000.00ADIRONDACK TRUST COMPANY THE5\$898,373.37	BANK 7 \$1,399,00.00 0.3% VENTURE BANK 1 \$280,000.00 0.09% VILLAGE MORTGAGE COMPANY 1 \$142,000.00 0.04% W.J. BRADLEY MORTGAGE CAPITAL CORP 2 \$466,500.00 0.15% WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,085,238.79 0.34% WINON WAVKESHA STATE BANK 2 \$622,000.00 0.19% WAYNE BANK AND TRUST COMPANY 2 \$338,800.00 0.11% WELLS FARGO BANK, NA 24 \$12,813,457.72 3.99% WESCOM CENTRAL CREDIT UNION 1 \$333,500.00 0.13% WESCOM CENTRAL CREDIT UNION 2 \$429,000.00 0.13% WESTONSIN CREDIT UNION 2 \$429,000.00 0.13% WHATCOM EDUCATIONAL CREDIT UNION 1 \$100,00 0.13% WINTER HILL BANK, FSB 1 \$210,000.00 0.07% WRIGHT-PATT CREDIT UNION, INC 1 \$220,000.00 0.07% UNION INC 1 \$220,000.00 0.07% WRIGHT-PATT CREDIT UNION	BANK 7 \$1,399,600.00 0.3% 0 \$0.00 VENTURE BANK 1 \$280,000.00 0.09% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$142,000.00 0.04% 0 \$0.00 WJ.BRADLEY 2 \$466,500.00 0.15% 0 \$0.00 WASHINGTON STATE 2 \$466,500.00 0.15% 0 \$0.00 WASHINGTON STATE 2 \$622,000.00 0.19% 0 \$0.00 WAUKESHA STATE 2 \$622,000.00 0.11% 0 \$0.00 WAUKESHA STATE 2 \$622,000.00 0.11% 0 \$0.00 WELLS FARGO BANK, 24 \$12,813,457.72 3.99% 0 \$0.00 WESCOM CENTRAL 1 \$333,500.00 0.11% 0 \$0.00 WESCOM CENTRAL 1 \$429,000.00 0.13% 0 \$0.00 WESTBURY BANK 6 \$1,053,500.00 0.33% 0 \$0.00 WHATCOM 2 \$429,000.00 0.13% 0 \$0.00 WINON 2 \$429,000.00 0.07% 0 \$0.00 <	BANK 7 \$1,599,600.00 0.5%050,00 NA VENTURE BANK 1 \$280,000.00 0.09%0 \$5.00 NA VILLAGE MORTGAGE COMPANY 1 \$142,000.00 0.04%0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL CORP 2 \$466,500.00 0.15%0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,085,238.79 0.34%0 \$0.00 NA WAYNE BANK AND TRUST COMPANY 2 \$622,000.00 0.19%0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 2 \$338,800.00 0.11%0 \$0.00 NA WESTONSIN CREDIT UNION 1 \$333,500.00 0.33%0 \$0.00 NA WESTONSIN CREDIT UNION 2 \$429,000.00 0.13%0 \$0.00 NA WHATCOM EDUCATIONAL CREDIT UNION 1 \$1000.00 0.13%0 \$0.00 NA WINTER HILL BANK, FSB 1 \$210,000.00 0.07%0 \$0.00 NA WINTON 1 \$220,000.00 0.07%0 \$0.00	BANK 7 \$1,399,00.00 0.5% 05.00 NA0 VENTURE BANK 1 \$280,000.00 0.09% 050.00 NA0 VILLAGE MORTGAGE 1 \$142,000.00 0.04% 050.00 NA0 WJ. BRADLEY 2 \$466,500.00 0.15% 050.00 NA0 WAJ. BRADLEY 2 \$466,500.00 0.15% 050.00 NA0 WASHINGTON STATE 6 \$1,085,238.79 0.34% 050.00 NA0 WASHINGTON STATE 2 \$622,000.00 0.19% 050.00 NA<0	BANK 1 \$1,59,600.00 0.5% 05.00 NA0[50.00 VENTURE BANK 1 \$280,000.00 0.09% 050.00 NA0[50.00 WILLAGE MORTGAGE COMPANY 1 \$142,000.00 0.04% 050.00 NA0[50.00 WJ. BRADLEY 2 \$466,500.00 0.15% 050.00 NA0[50.00 WASHINGTON STATE EMPLOYEES CREDIT 6 \$1,085,238.79 0.34% 0\$50.00 NA0[50.00 WAUKESHA STATE BANK 2 \$622,000.00 0.19% 0\$50.00 NA0[50.00 WAUKESHA STATE BANK 2 \$338,800.00 0.11% 0\$50.00 NA0[50.00 WELLS FARGO BANK, NA 24 \$12,813,457.72 3.99% 0\$0.00 NA0[50.00 WESTONSIN CREDIT UNION 1 \$333,500.00 0.13% 0\$0.00 NA0[50.00 WESTCONSIN CREDIT UNION 2 \$429,000.00 0.13% 0\$0.00 NA0[50.00 WHATCOM EDUCATIONAL CREDIT 1 \$210,000.00 0.07% 0\$0.00 NA0[50.00 WINTER HILL BANK, FSB 1

AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16% 0 \$0	.00 NA	0 \$0.00	NA
ALLIANCE BANK	1	\$383,289.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0	.00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$468,750.00	0.14% 0 \$0	.00 NA	0 \$0.00	NA
 ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28% 0 \$0	.00 NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$557,321.28	0.17% 0 \$0	.00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43% 0 \$0		0 \$0.00	
AMERICAN BANK	3	\$520,245.07	0.16% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2% 0 \$0	.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13% 0 \$0.		0 \$0.00	
 ANCHORBANK FSB	7	\$1,349,937.22	0.41% 0 \$0.	.00 NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19% 0 \$0.	.00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34% 0 \$0	.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25% 0 \$0.		0 \$0.00	NA
AUBURNBANK	2	\$314,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04% 0 \$0	.00 NA	0 \$0.00	NA
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6% 0 \$0.	.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$490,500.00	0.15% 0 \$0.		0 \$0.00	NA

BANK MUTUAL	7	\$1,233,266.69	0.37% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$262,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$152,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$142,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	3	\$537,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	33	\$8,559,574.20	2.57% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	9	\$1,892,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	3	\$852,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	2	\$258,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$387,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$224,126.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	4	\$1,202,588.26	0.36% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	30	\$8,852,472.55	2.66% 0 \$0.00	NA 0 \$0.00	NA
,···	- ~			NA 0 \$0.00	NA
CATLIN BANK	11	\$149,742.00	0.05% 0 \$0.00	NAU JU.UU	

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$158,500.00	0.05% (0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$331,200.00		0 \$0.00		0 \$0.00	
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	3\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%) \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15% () \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04% (0 \$0.00	
CITIZENS BANK	1	\$135,000.00	0.04%) \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04% (_		0 \$0.00	
CITIZENS STATE BANK	1	\$180,000.00	0.05% ()\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$835,000.00	0.25%			0 \$0.00	
COLE TAYLOR BANK	1	\$162,500.00	0.05% () \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%) \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%)\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04% () \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05% (0\$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05% (0\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15% () \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19% (0 \$0.00	NA
CORTRUST BANK	2	\$372,000.00	0.11% (3\$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0\$0.00		0 \$0.00	
	1	\$159,300.00	0.05% (3\$0.00	NA	0 \$0.00	NA

COVANTAGE CREDIT UNION							
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
DENALI STATE BANK	1	\$198,200.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$345,589.91		0 \$0.00		0 \$0.00	NA
DIME BANK	2	\$338,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0\$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0 \$0.00) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0 \$0.00	NA NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0 \$0.00) NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%			0 \$0.00	NA
FAA CREDIT UNION	1	\$137,000.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0 \$0.00	NA NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
	FIRST BANK	1	\$158,700.00	0.05% (0.00 [*] 0	NA	0\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%			\$0.00	
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0\$0.00	NA(\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05% (0\$0.00	NA() \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$707,000.00	0.21%) \$0.00	NA(0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%() \$0.00	NA() \$0.00	NA
	FIRST COUNTY BANK	3	\$753,746.75	0.23%) \$0. <u>0</u> 0	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%			\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0\$0.00	NA(\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0\$0.00	NA(\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19% () \$0.00	NA() \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0\$0.00	NA) \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0\$0.00	NA) \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05% () \$0.00	NA(0\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33% ()\$0.00	NA	0\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0\$0.00	NA(\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04% () \$0.00	NA() \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64% ()\$0.00	NA) \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44% (0\$0.00	
Γ	FIRST NATIONAL BANK	1	\$145,600.00	0.04% ()\$0.00	NA () \$0.00	NA

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04% () \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16% ()\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06% (0 \$0.00	
FIRST PLACE BANK	23	\$5,380,802.07	1.62% ()\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$180,000.00	0.05% ()\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19% (0 \$0.00	
FORUM CREDIT UNION	6	\$1,505,458.25	0.45% 0) \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05% 0			0 \$0.00	
FREMONT BANK	24	\$5,636,500.00	1.69% ()\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%(0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$200,000.00	0.06% 0) \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07% 0) \$0.00	NA	0 \$0.00	NA
GMFS, LLC	2	\$355,400.00	0.11%	J \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09% ()\$0.00		0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18% 0			0 \$0.00	
GREAT WESTERN BANK	5	\$918,950.00	0.28%) \$0.00	NA	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06% ()\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24% 0)\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$648,300.00	0.19% ()\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4% (0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07% 0	-		0 \$0.00	
HEARTLAND BANK	2	\$487,900.00	0.15% 0)\$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION	2	\$394,250.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%0\$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$133,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06% 0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%0\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11% 0 \$0.00		\$0.00	
HONOR BANK	1	\$139,200.00	0.04% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00		\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06% 0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
 ILLINI BANK	1	\$190,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	1	\$201,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$374,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%0\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	2	\$567,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$167,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15% 0 \$0.00	NA 0	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05% (\$0.00	NA	0\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47% (0\$0.00	NA	0\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08% ()\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74% () \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05% (0 \$0.00	
LEADER BANK, N.A	20	\$5,891,500.00	1.77% (\$0.00	NA	0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08% (\$0.00	NA	0\$0.00	NA
LENDUS, LLC	8	\$2,299,200.00	0.69%	\$0.00	NA	0\$0.00	NA
LIBERTY BANK	1	\$180,000.00	0.05%) \$0.00		0\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08% (\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74% (0\$0.00	NA	0\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% () \$0.00	NA	0\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12% () \$0.00	NA	0\$0.00	NA
MAGNA BANK	2	\$544,808.13	0.16%	\$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07% ()\$0.00	NA	0\$0.00	NA
MARBLEHEAD BANK	2	\$394,038.10	0.12%) \$0.00	NA	0.00	NA
MARINE BANK	1	\$150,514.20	0.05%	\$0.00	NA	0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12% () \$0.00	NA	0\$0.00	NA
MAX CREDIT UNION	1	\$134,300.00	0.04% () \$0.00	NA	0.00	NA
MECHANICS SAVINGS BANK	1	\$164,800.00	0.05% (0\$0.00	NA	0\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06% (9\$0.00	NA	0\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06% (9\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48% (\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$139,460.83	0.04%	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22% () \$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15% (\$0.00	NA	0\$0.00	NA

-						
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$448,095.52	0.13% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	MIDWESTONE BANK	1	\$167,386.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$439,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

LLC						
NEW PENN FINANCIAL,						
LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15% 0\$0.0	0 NA	\$0.00	NA
NEWFIELD NATIONAL						
BANK	1	\$417,000.00	0.13%0\$0.0	0 NA(\$0.00	NA
NORTHERN OHIO	1	\$130,000.00	0.04% 0 \$0.0		\$0.00	NA
INVESTMENT COMPANY	1	\$150,000.00	0.04%0\$0.0		J \$0.00	NA
NORTHWEST FEDERAL	1	\$266,000.00	0.08% 0\$0.0	0 NA	\$0.00	NA
CREDIT UNION		. ,				
NORTHWESTERN MORTGAGE COMPANY	6	\$1,311,920.00	0.39% 0 \$0.0	0 NA(\$0.00	NA
NOTRE DAME FEDERAL						
CREDIT UNION	3	\$493,000.00	0.15% 0\$0.0	0 NA	\$0.00	NA
NRL FEDERAL CREDIT	1	\$166,000,00	0.050 0 \$0.0		¢0.00	NIA
UNION	1	\$166,000.00	0.05%0\$0.0	U NA(\$0.00	NA
NUMERICA CREDIT	2	\$398,100.00	0.12% 0 \$0.0	0 NA	\$0.00	NA
UNION						
OAK BANK	2	\$296,000.00	0.09% 0 \$0.0		\$0.00	NA
OCEANFIRST BANK	3	\$787,000.00	0.24% 0 \$0.0	U NA(\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%0\$0.0	0 NA (\$0.00	NA
OPES ADVISORS, INC	7	\$2,136,100.00	0.64% 0 \$0.0	0 NA (\$0.00	NA
ORANGE COUNTY'S	/	. , ,				
CREDIT UNION	1	\$265,000.00	0.08% 0 \$0.0	0 NA (\$0.00	NA
ORIENTAL BANK AND	1	¢102.000.00				NT 4
TRUST	1	\$192,000.00	0.06% 0 \$0.0	U NA(\$0.00	NA
ORNL FEDERAL CREDIT	1	\$163,350.00	0.05%0\$0.0		\$0.00	NA
UNION	1					
ORRSTOWN BANK	3	\$557,000.00	0.17% 0 \$0.0	0 NA (\$0.00	NA
PACIFIC COMMUNITY	3	\$594,100.00	0.18% 0 \$0.0	0 NA (\$0.00	NA
CREDIT UNION PACIFIC NW FEDERAL						
CREDIT UNION	1	\$168,000.00	0.05% 0 \$0.0	0 NA (\$0.00	NA
PANHANDLE STATE		4951 000 00				
BANK	1	\$251,000.00	0.08%0\$0.0	0 NA(\$0.00	NA
PAPER CITY SAVINGS	1	\$244,500.00	0.07%0\$0.0		\$0.00	NA
ASSOCIATION	1					
PATELCO CREDIT UNION	7	\$2,028,440.60	0.61% 0 \$0.0	0 NA (\$0.00	NA
PAWTUCKET CREDIT	5	\$1,086,200.00	0.33% 0 \$0.0	0 NA	\$0.00	NA
UNION DENTACON EEDERAL						
PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%0\$0.0	0 NA	\$0.00	NA
PEOPLES BANK	1	\$417,000.00	0.13% 0 \$0.0	0 NA (\$0.00	NA
PEOPLES BANK,	1	ψτι / ,000.00	0.10700000		, ψυ.υυ	11/1
NATIONAL	3	\$788,210.00	0.24% 0 \$0.0	0 NA	\$0.00	NA
ASSOCIATION						
	6	\$1,564,168.79	0.47% 0 \$0.0	0 NA(\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05% 0)\$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32% 0)\$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15% 0)\$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	4	\$994,873.91	0.3%(0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%(0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23% 0)\$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15% 0			0 \$0.00	
PRIMEBANK	1	\$168,000.00	0.05% 0) \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15% 0)\$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%0)\$0.00	NA	0 \$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0			0 \$0.00	
PROVIDENCE BANK	1	\$236,400.00	0.07%0) \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%0)\$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05% 0)\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$175,500.00	0.05% 0			0 \$0.00	
RABOBANK, N.A	1	\$240,000.00	0.07% 0)\$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14% 0)\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	2	\$538,000.00	0.16% 0)\$0.00	NA	0 \$0.00	Ν
RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08% 0			0 \$0.00	
RIVER VALLEY BANK		\$215,000.00	0.06% 0)\$0.00	NA	0 \$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18% 0)\$0.00	NA	0 \$0.00	Ν
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05% 0)\$0.00	NA	0 \$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09% 0			0 \$0.00	
	32	\$8,206,442.00	2.47% 0)\$0.00	NA	0 \$0.00	Ν

ROUNDPOINT MORTGAGE SERVICING CORPORATION							
ROYAL CREDIT UNION	4	\$676,307.25	0.2% 0)\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%0			0\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08% 0			0 \$0.00	
SAFE CREDIT UNION	1	\$187,500.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,733,543.52	0.52% 0)\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05% 0)\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%0)\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%0) \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12% 0)\$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%0)\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$360,000.00	0.11%0			0 \$0.00	
ST. MARYS BANK	1	\$173,000.00	0.05%0)\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%0)\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42% 0)\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33% 0)\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$533,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$156,500.00	0.05% 0			0 \$0.00	
STEARNS LENDING, INC	1	\$520,000.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24% 0)\$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$138,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37% 0\$	0.00 NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06% 0\$0	0.00 NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$706,950.00	0.21%0\$	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26% 0 \$0		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%0\$0	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%0\$0	0.00 NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%0\$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$496,400.00	0.15%0\$	0.00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%0\$	0.00 NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%0\$0	0.00 NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13% 0 \$(0.00 NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%0\$	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%0\$0	0.00 NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%0\$0	0.00 NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%0\$0		0 \$0.00	
ULSTER SAVINGS BANK	2	\$280,000.00	0.08%0\$		0 \$0.00	
UMPQUA BANK	20	\$5,115,736.89	1.54%0\$		0 \$0.00	NA
UNITED BANK & TRUST	7	\$1,686,855.00	0.51%0\$	0.00 NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%0\$		0 \$0.00	
UNITED BANK OF UNION	1	\$170,000.00	0.05%0\$	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$898,732.55	0.27%0\$0	0.00 NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%0\$	0.00 NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%0\$0	0.00 NA	0 \$0.00	NA

- •								
	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0 \$0.00	NA	0 \$0.00	0 NA
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0 \$0.00	NA	0 \$0.00	0 NA
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0 \$0.00	NA	0 \$0.00	0 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0\$0.00	NA	0 \$0.00	0 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0\$0.00	NA	0 \$0.00	0 NA
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0 \$0.00	NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	0 \$0.00	NA	0 \$0.00	0 NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0 NA
	WEST GATE BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0 NA
	WESTBURY BANK	3	\$566,000.00	0.17%			0 \$0.00	
	WESTCONSIN CREDIT UNION	3		0.14%			0 \$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0 \$0.00		0 \$0.00	
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0\$0.00	NA	0 \$0.00	0 NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%			0 \$0.00	
	Unavailable	273	\$62,318,453.50	18.65%	0\$0.00	NA	0 \$0.00	0 NA
Total		1,424	\$332,738,402.71	100%	0 \$0.00		0 \$0.00)
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0\$0.00	NA	0 \$0.00	0 NA
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA	0 \$0.00	0 NA
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0 NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0 NA
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0 \$0.00	NA	0 \$0.00	0 NA
		2	\$302,300.00	0.12%		NIA	0 \$0.00	0 NA

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 !	\$0.00	NA	0 \$0.0	0 NA
AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.0	0 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%				0 \$0.0	
ALLIANCE BANK	1	\$165,000.00	0.07%	05	\$0.00	NA	0 \$0.0	0 NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.0	0 NA
ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%				0 \$0.0	
AMEGY MORTGAGE	3	\$565,600.00	0.23%	05	\$0.00	NA	0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	5		0.34%				0 \$0.0	
AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%			1	0 \$0.0	
AMERICAN BANK	3	\$503,293.47	0.2%	05	\$0.00	NA	0 \$0.0	0 NA
AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0 \$0.0	0 NA
ANCHORBANK FSB	8	\$1,657,708.13	0.66%	05	\$0.00	NA	0\$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0\$0.0	0 NA
ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0 \$0.0	0 NA
ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	05	\$0.00	NA	0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00		0 \$0.0	
AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0\$0.0	0 NA
AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%				0 \$0.0	
AVIDIA BANK	2	\$572,000.00	0.23%	05	\$0.00	NA	0\$0.0	0 NA

				-		-	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	9	\$1,812,673.42	0.72%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	24	\$6,206,398.94	2.48%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0 \$0.00			
BANKIOWA	1	\$186,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	4	\$889,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$752,313.38	0.3%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,210,106.00					NA
CASHCALL, INC	20	\$5,607,800.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VIZCAYA ARGENTARIA PUERTO RICOBANCORPSOUTH BANKBANK MUTUALBANK OF SPRINGFIELDBANK OF SPRINGFIELDBANK OF THE WESTBANK.FUND STAFF FEDERAL CREDIT UNIONBANKIOWABARKSDALE FEDERAL CREDIT UNIONBAY FEDERAL CREDIT UNIONBAY FEDERAL CREDIT UNIONBETHPAGE FEDERAL CREDIT UNIONBLACKHAWK BANKBLACKHAWK COMMUNITY CREDIT UNIONBOEING EMPLOYEES CREDIT UNIONBOEING EMPLOYEES CREDIT UNIONBROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDINGBUSEY BANKCAPE COD FIVE CENTS SAVINGS BANKCARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPCARNEGIE MORTGAGE, LLCCARROLLTON BANKCARROLLTON BANKCARROLLTON BANKCARROLLTON BANKCARROLLTON BANKCARNEGIE MORTGAGE, LLCCENTRAL NORTGAGE COMPANYCOMPANYCENTRAL PACIFIC HOME LOANSCENTRAL PACIFIC HOME LOANSCENTRAL SAVINGS	VIZCAYA ARGENTARIA1PUERTO RICOBANCORPSOUTH BANK18BANK MUTUAL9BANK OF SPRINGFIELD2BANK OF SPRINGFIELD24BANK OF THE WEST24BANK OF THE WEST24BANK OF THE WEST24BANK OF THE WEST24BANK OF THE WEST3FEDERAL CREDIT UNION3BARKSDALE FEDERAL CREDIT UNION4BAXTER CREDIT UNION3BAY FEDERAL CREDIT UNION11BETHPAGE FEDERAL CREDIT UNION11BLACKHAWK BANK4BLACKHAWK BANK4BLACKHAWK BANK4BLACKHAWK BANK4BLACKHAWK 	VIZCAYA ARGENTARIA PUERTO RICO1\$153,091.17PUERTO RICO3\$3,733,970.00BANCORPSOUTH BANK18\$3,733,970.00BANK MUTUAL9\$1,812,673.42BANK OF SPRINGFIELD2\$771,862.00BANK OF THE WEST24\$6,206,398.94BANK-FUND STAFF3\$943,135.00FEDERAL CREDIT UNION3\$943,135.00BANKSDALE FEDERAL4\$749,400.00CREDIT UNION3\$661,617.00BAXTER CREDIT UNION3\$661,617.00BAY FEDERAL CREDIT11\$295,500.00UNION11\$295,500.00BETHPAGE FEDERAL11\$25,500.00BLACKHAWK BANK4\$889,200.00BLACKHAWK BANK4\$889,200.00BLACKHAWK1\$152,500.00UNION1\$152,500.00UNION1\$240,300.00BOEING EMPLOYEES1\$240,300.00BOEING EMPLOYEES1\$240,300.00BUSEY BANK3\$752,313.38CAPE COD FIVE CENTS9\$2,099,488.32CARDINAL FINANCIAL3\$806,000.00CARNEGIE MORTGAGE, LLC1\$305,000.00CARNEGIE MORTGAGE, COMPANY, LIMITED1\$240,000.00CENTRAL NORTGAGE1\$348,000.00CENTRAL MORTGAGE1\$3446,400.00CENTRAL NOR FEDERAL CREDIT UNION2\$346,400.00CENTRAL NOR FEDERAL CREDIT UNION1\$1342,0078.00CENTRAL SAVINGS1\$140,000,00 <td>VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% BANK MUTUAL 9 \$1,812,673.42 0.72% BANK OF SPRINGFIELD 2 \$771,862.00 0.31% BANK OF THE WEST 24 \$6,206,398.94 2.48% BANK-FUND STAFF 524 \$6,206,398.94 2.48% BANKIOWA 1 \$186,800.00 0.07% BARKSDALE FEDERAL 4 \$749,400.00 0.3% BAXTER CREDIT UNION 3 \$661,617.00 0.26% BAY FEDERAL CREDIT 1 \$225,510.00 0.12% BETHPAGE FEDERAL 11 \$2,511,859.57 1% CREDIT UNION 1 \$152,500.00 0.06% UNION 1 \$152,500.00 0.12% BACKHAWK BANK 4 \$889,200.00 0.46% CARDING EMPLOYEES 1 \$240,300.00 0.14% CREDIT UNION 2 \$604,750.00 0.24% CARE COD FIVE CENTS \$2</td> <td>VIZCAYA ARGENTARIA PUERTO RICO 1 \$\$153,091.17 0.06% 0 \$0.00 BANKORPSOUTH BANK 18 \$\$3,733,970.00 1.49% 0 \$0.00 BANK MUTUAL 9 \$\$1,812,673.42 0.72% 0 \$0.00 BANK OF SPRINGFIELD 2 \$\$771,862.00 0.31% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANKIOWA 1 \$186,800.00 0.07% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$225,500.00 0.12% 0 \$0.00 BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 BLACKHAWK 1 \$152,500.00 0.11% 0 \$0.00 BLACKHAWK 2 \$604,750.00 0.24% 0 \$0.00 BLACKHAWK 3 \$752,313.38 0.3% 0 \$0.00 CREDIT UNION<td>VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% \$0\$000 NA BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% \$0.000 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK OF THE WEST 24 \$6,206,398.94 2.48% \$0.00 NA BANK-FUND STAFF 3 \$943,135.00 0.38% \$0.00 NA BANKSDALE FEDERAL CREDIT UNION 4 \$749,400.00 0.37% \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$6661,617.00 0.26% \$0.00 NA BAY FEDERAL CREDIT UNION 11 \$22,511,859.57 1% \$0 \$0.00 NA BLACKHAWK BANK 4 \$889,200.00 0.36% \$0.00 NA BLACKHAWK BANK 4 \$152,500.00 0.16% \$0.00 NA BLACKHAWK BANK 4 \$240,300.00 0.1% \$0.00 <</td><td>VIZCAYA ARGENTARIA 1 \$153,091.17 0.06% 0 NA 0 S0.00 BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 24 \$6,206,398,94 2.48% \$0.00 NA 0 \$0.00 BANK FUND STAFF 3 \$943,135.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$186,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BAKSDALE FEDERAL 4 \$749,400.00 0.36% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 11 \$22,511,859.57 1% 0 \$0.00 NA \$0.00 BLACKHAWK BANK</td></td>	VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% BANK MUTUAL 9 \$1,812,673.42 0.72% BANK OF SPRINGFIELD 2 \$771,862.00 0.31% BANK OF THE WEST 24 \$6,206,398.94 2.48% BANK-FUND STAFF 524 \$6,206,398.94 2.48% BANKIOWA 1 \$186,800.00 0.07% BARKSDALE FEDERAL 4 \$749,400.00 0.3% BAXTER CREDIT UNION 3 \$661,617.00 0.26% BAY FEDERAL CREDIT 1 \$225,510.00 0.12% BETHPAGE FEDERAL 11 \$2,511,859.57 1% CREDIT UNION 1 \$152,500.00 0.06% UNION 1 \$152,500.00 0.12% BACKHAWK BANK 4 \$889,200.00 0.46% CARDING EMPLOYEES 1 \$240,300.00 0.14% CREDIT UNION 2 \$604,750.00 0.24% CARE COD FIVE CENTS \$2	VIZCAYA ARGENTARIA PUERTO RICO 1 \$\$153,091.17 0.06% 0 \$0.00 BANKORPSOUTH BANK 18 \$\$3,733,970.00 1.49% 0 \$0.00 BANK MUTUAL 9 \$\$1,812,673.42 0.72% 0 \$0.00 BANK OF SPRINGFIELD 2 \$\$771,862.00 0.31% 0 \$0.00 BANK OF THE WEST 24 \$6,206,398.94 2.48% 0 \$0.00 BANKIOWA 1 \$186,800.00 0.07% 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 BAY FEDERAL CREDIT UNION 1 \$225,500.00 0.12% 0 \$0.00 BLACKHAWK BANK 4 \$889,200.00 0.36% 0 \$0.00 BLACKHAWK 1 \$152,500.00 0.11% 0 \$0.00 BLACKHAWK 2 \$604,750.00 0.24% 0 \$0.00 BLACKHAWK 3 \$752,313.38 0.3% 0 \$0.00 CREDIT UNION <td>VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% \$0\$000 NA BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% \$0.000 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK OF THE WEST 24 \$6,206,398.94 2.48% \$0.00 NA BANK-FUND STAFF 3 \$943,135.00 0.38% \$0.00 NA BANKSDALE FEDERAL CREDIT UNION 4 \$749,400.00 0.37% \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$6661,617.00 0.26% \$0.00 NA BAY FEDERAL CREDIT UNION 11 \$22,511,859.57 1% \$0 \$0.00 NA BLACKHAWK BANK 4 \$889,200.00 0.36% \$0.00 NA BLACKHAWK BANK 4 \$152,500.00 0.16% \$0.00 NA BLACKHAWK BANK 4 \$240,300.00 0.1% \$0.00 <</td> <td>VIZCAYA ARGENTARIA 1 \$153,091.17 0.06% 0 NA 0 S0.00 BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 24 \$6,206,398,94 2.48% \$0.00 NA 0 \$0.00 BANK FUND STAFF 3 \$943,135.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$186,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BAKSDALE FEDERAL 4 \$749,400.00 0.36% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 11 \$22,511,859.57 1% 0 \$0.00 NA \$0.00 BLACKHAWK BANK</td>	VIZCAYA ARGENTARIA PUERTO RICO 1 \$153,091.17 0.06% \$0\$000 NA BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% \$0.000 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK MUTUAL 9 \$1,812,673.42 0.72% \$0.00 NA BANK OF THE WEST 24 \$6,206,398.94 2.48% \$0.00 NA BANK-FUND STAFF 3 \$943,135.00 0.38% \$0.00 NA BANKSDALE FEDERAL CREDIT UNION 4 \$749,400.00 0.37% \$0.00 NA BAY FEDERAL CREDIT UNION 3 \$6661,617.00 0.26% \$0.00 NA BAY FEDERAL CREDIT UNION 11 \$22,511,859.57 1% \$0 \$0.00 NA BLACKHAWK BANK 4 \$889,200.00 0.36% \$0.00 NA BLACKHAWK BANK 4 \$152,500.00 0.16% \$0.00 NA BLACKHAWK BANK 4 \$240,300.00 0.1% \$0.00 <	VIZCAYA ARGENTARIA 1 \$153,091.17 0.06% 0 NA 0 S0.00 BANCORPSOUTH BANK 18 \$3,733,970.00 1.49% 0 \$0.00 NA 0 \$0.00 BANK OF SPRINGFIELD 2 \$771,862.00 0.31% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 24 \$6,206,398,94 2.48% \$0.00 NA 0 \$0.00 BANK FUND STAFF 3 \$943,135.00 0.37% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$186,800.00 0.07% 0 \$0.00 NA 0 \$0.00 BAKSDALE FEDERAL 4 \$749,400.00 0.36% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 3 \$661,617.00 0.26% 0 \$0.00 NA 0 \$0.00 BATTER CREDIT UNION 11 \$22,511,859.57 1% 0 \$0.00 NA \$0.00 BLACKHAWK BANK

		-			
CENTRUE BANK	1	\$128,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$157,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$544,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08% 0 \$0.00	NA0\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12% 0 \$0.00	NA0\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$292,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14% 0 \$0.00	NA0\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

	DUBUQUE BANK AND IRUST COMPANY	8	\$2,036,123.30	0.81%	0 \$0.00	NA	0\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
I	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0 \$0.00	NA	0\$0.00	NA
	DURANT BANK AND FRUST COMPANY	2	\$621,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0 \$0.00	NA) \$0.00	NA
S	EXCEL MORTGAGE SERVICING, INC. DBA MPAC MORTGAGE	2	\$357,200.00	0.14%	0 \$0.00	NA	0\$0.00	NA
F	FAA CREDIT UNION	1	\$133,760.00	0.05%	0 \$0.00	NA	0\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & IRUST	17	\$4,242,840.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0 \$0.00	NA	0\$0.00	NA
9	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0 \$0.00	NA	0\$0.00	NA
I	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0 \$0.00	NA	0\$0.00	NA
1	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0 \$0.00	NA	0\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00		0 \$0.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$200,000.00	0.08%	0\$0.00	NA	0\$0.00	NA

UNION						
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07% 0 \$0.0	D NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08% 0 \$0.0	D NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18% 0 \$0.0	D NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,039.00	0.19% 0 \$0.0) NA()\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14% 0 \$0.0	D NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32% 0 \$0.00) NA() \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2% 0 \$0.0) \$0.00	NA
FIRST HAWAIIAN BANK	2	\$536,000.00	0.21% 0 \$0.0) NA(\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55% 0 \$0.0	D NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14% 0 \$0.0	D NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98% 0 \$0.0) NA() \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33% 0 \$0.0	D NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33% 0 \$0.0	D NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16% 0 \$0.0	D NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2% 0 \$0.0	D NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12% 0 \$0.0) NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12% 0 \$0.0) NA(\$0.00	NA
FIRST PLACE BANK	19	\$4,100,269.97	1.64% 0 \$0.0) NA() \$0.00	NA
FIRST UNITED BANK	1	\$312,000.00	0.12% 0 \$0.0) NA(\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$297,000.00	0.12% 0 \$0.0) NA	\$0.00	NA
FORUM CREDIT UNION	1	\$188,756.69	0.08% 0 \$0.0) NA() \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06% 0 \$0.0		\$0.00	
FOSTER BANK	1	\$224,000.00	0.09% 0 \$0.0	1) \$0.00	
FREMONT BANK	21	\$4,044,140.00	1.62% 0 \$0.0) NA(\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0\$0.00	NA) \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0\$0.00	NA) \$0.00	NA
GEO-CORP, INC	1	\$200,000.00	0.08%	0.00	NA	0\$0.00	NA
GMFS, LLC	2	\$348,400.00	0.14%	0\$0.00	NA) \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0\$0.00	NA	\$0.00	NA
 GREAT WESTERN BANK	3	\$971,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0\$0.00	NA) \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0 \$0.00	NA) \$0.00	NA
 GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0 \$0.00	NA) \$0.00	NA
 GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0\$0.00	NA) \$0.00	NA
 GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	· ·)\$0.00	NA
 HEARTLAND BANK	2	\$270,400.00	0.11%	0\$0.00	NA) \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0\$0.00	NA) \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0\$0.00	NA	0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0\$0.00) \$0.00	
HOME FEDERAL BANK	3	\$646,600.00	0.26%	0\$0.00	NA) \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0\$0.00	NA)\$0.00	NA
 HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0\$0.00	NA)\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0\$0.00	NA) \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0\$0.00	NA) \$0.00	NA
HOMEWISE, INC	1	\$175,600.00	0.07%	0\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0\$0.00	NA) \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0\$0.00) \$0.00	NA
 ILLINI BANK	4	\$699,599.50	0.28%) \$0.00	
INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0\$0.00	NA	\$0.00	NA

			<u> </u>		, ,	
INVESTORS BANK	1	\$405,000.00	0.16% 0 \$0.00) NA(\$0.00	NA
INVESTORS SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00) NA(\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29% 0 \$0.00) NA(\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93% 0 \$0.00) NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.07% 0 \$0.00) NA(\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2% 0 \$0.00) NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57% 0 \$0.00		\$0.00	NA
LEADER BANK, N.A	12	\$2,940,600.00	1.18% 0 \$0.00) NA(\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31% 0 \$0.00		\$0.00	NA
LENDUS, LLC	7	\$2,053,420.00	0.82% 0 \$0.00) NA(\$0.00	NA
LIBERTY BANK	1	\$185,600.00	0.07%0\$0.00) NA(\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06% 0 \$0.00) NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07% 0 \$0.00) NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05% 0 \$0.00) NA(\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12% 0 \$0.00) NA(\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05% 0 \$0.00) NA(\$0.00	NA
MAGNA BANK	2	\$636,229.48	0.25% 0 \$0.00) NA(\$0.00	NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06% 0 \$0.00) NA(\$0.00	NA
MARBLEHEAD BANK	1	\$154,337.36	0.06% 0 \$0.00) NA(\$0.00	NA
MARINE BANK	1	\$160,000.00	0.06% 0 \$0.00) NA(\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09% 0 \$0.00		\$0.00	NA
MAX CREDIT UNION	1	\$137,600.00	0.06% 0 \$0.00) NA(\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05% 0 \$0.00) NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37% 0 \$0.00) NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2% 0 \$0.00) NA(\$0.00	NA

•							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MIDLAND STATES BANK	2	\$337,562.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	MIDWESTONE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$247,700.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	3	\$758,400.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07% 0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	NORTHMARK BANK	1	\$266,809.58	0.11% 0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64% 0 \$0.00	NA 0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
		2	\$343,600.00	0.14% 0 \$0.00	NA 0	r. f	NA

NUVISION FEDERAL CREDIT UNION						
OAK BANK	2	\$297,789.33	0.12% 0 \$0.	.00 NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.08% 0 \$0.		0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$769,000.00	0.31% 0 \$0.		0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,825,000.00	0.73% 0 \$0.	.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05% 0 \$0.		0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05% 0 \$0.		0 \$0.00	NA
PATELCO CREDIT UNION	2	\$375,000.00	0.15% 0 \$0.	.00 NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES BANK	1	\$209,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13% 0 \$0.		0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%0\$0.	.00 NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27% 0 \$0.	.00 NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16% 0 \$0.	.00 NA	0 \$0.00	N
PIONEER CREDIT UNION	1	\$240,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$150,354.46	0.06% 0 \$0.		0 \$0.00	N.
PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41% 0 \$0.	.00 NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06% 0 \$0.	.00 NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29% 0 \$0.	.00 NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.		0 \$0.00	N
PRIMEBANK	1	\$200,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.	.00 NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$450,000.00	0.18% 0 \$0.		0 \$0.00	Ν
	1	\$295,000.00	0.12% 0 \$0.	.00 NA	0 \$0.00	Ν

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$319,555.00	0.13% 0 \$0.00	NAC	\$0.00	NA
RABOBANK, N.A	2	\$575,000.00	0.23% 0 \$0.00	NA C	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.06% 0 \$0.00		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08% 0 \$0.00	NA0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15% 0 \$0.00	NAC	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1% 0 \$0.00	NA0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05% 0 \$0.00	NAO	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36% 0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$153,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07% 0 \$0.00	NAC	\$0.00	NA
SAFE CREDIT UNION	3	\$676,122.92	0.27% 0 \$0.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$161,250.00	0.06% 0 \$0.00	NAC	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22% 0 \$0.00		\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37% 0 \$0.00	NAO	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07% 0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13% 0 \$0.00	NAC	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$128,905.18	0.05% 0 \$0.00	NAO	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,228.83	0.06% 0 \$0.00		\$0.00	
ST. MARYS BANK	3	\$480,000.00	0.19% 0 \$0.00	NAC	\$0.00	NA

	NDARD BANK AND ST COMPANY	2	\$510,000.00	0.2% (\$0.00	NA	\$0.00	NA
	NDARD MORTGAGE PORATION	9	\$1,589,200.00	0.64% (\$0.00	NA	\$0.00	NA
	NFORD FEDERAL DIT UNION	2	\$658,757.00	0.26% (\$0.00	NA	\$0.00	NA
STA' TRU	FE BANK AND ST	1	\$147,750.00	0.06% (\$0.00	NA	\$0.00	NA
STEA	ARNS LENDING, INC	1	\$291,800.00	0.12%	\$0.00	NA(\$0.00	NA
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK XTGAGE COMPANY	1	\$305,000.00	0.12% ()\$0.00	NA(\$0.00	NA
	CKMAN BANK OF TANA	1	\$130,500.00	0.05% (\$0.00	NA	\$0.00	NA
SUM	MIT CREDIT UNION	12	\$2,333,775.00	0.93%	\$0.00	NA(\$0.00	NA
	ERIOR FEDERAL DIT UNION	1	\$181,600.00	0.07% (\$0.00	NA	\$0.00	NA
SUT	FON BANK	1	\$180,977.56	0.07%	\$0.00	NA(\$0.00	NA
SWB	C MORTGAGE	3	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA
TAL	MER BANK & TRUST	1	\$174,000.00	0.07%	\$0.00	NA(\$0.00	NA
TEX	AS BANK	1	\$246,300.00	0.1%	\$0.00	NA	\$0.00	NA
	CALIFORNIA DIT UNION	1	\$165,500.00	0.07% (\$0.00	NA	\$0.00	NA
THE BAN	FIRST NATIONAL K	1	\$258,400.00	0.1%0	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL K OF DENNISON	1	\$147,100.00	0.06% (\$0.00	NA	\$0.00	NA
THE	GOLDEN 1 CREDIT DN	2	\$339,200.00	0.14% (\$0.00	NA	\$0.00	NA
	NATIONAL B&T OF AMORE	1	\$182,807.15	0.07% (\$0.00	NA	\$0.00	NA
	NATIONAL BANK NDIANAPOLIS	1	\$150,000.00	0.06% (\$0.00	NA	\$0.00	NA
	THUMBERLAND IONAL BANK	1	\$126,000.00	0.05% (\$0.00	NA	\$0.00	NA
THE	PARK BANK	2	\$589,850.00	0.24%) <u>\$0.</u> 00	NA	\$0.00	NA
	RD FEDERAL INGS BANK	1	\$181,500.00	0.07% (\$0.00	NA	\$0.00	NA
	EE RIVERS FEDERAL DIT UNION	1	\$257,892.75	0.1%	\$0.00	NA	\$0.00	NA
	COMMUNITY DIT UNION	1	\$142,900.00	0.06% (\$0.00	NA	\$0.00	NA
	'ER FEDERAL DIT UNION	5	\$1,095,425.00	0.44% (\$0.00	NA)\$0.00	NA
	'N & COUNTRY K OF QUINCY	1	\$309,000.00	0.12% (\$0.00	NA	\$0.00	NA

• •						
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	20	\$5,398,081.87	2.16% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3				NA
	UNITED BANK OF UNION	2	\$286,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	+			NA
	UNITY BANK	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%0\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00		NA
	Unavailable	225		20.6% 0 \$0.00		NA
Total		1,099	\$250,139,340.54	100% 0 \$0.00	0 \$0.00	
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29% 0 \$0.00	NA0\$0.00	NA
	IST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION Image: constraint of the second s	NA NA NA NA
CREDIT UNION 1 \$208,700.00 0.1% 0 \$0.00 NA0 \$0.00 ALERUS FINANCIAL 3 \$519,239.11 0.24% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$146,175.00 0.07% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 3 \$766,550.00 0.36% 0 \$0.00 NA 0 \$0.00	NA NA NA
ALLSOUTH FEDERAL CREDIT UNION 1 \$146,175.00 0.07% 0 \$0.00 NA 0 \$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 3 \$766,550.00 0.36% 0 \$0.00 NA \$0.00	NA NA
CREDIT UNION I \$146,175.00 0.07% 0\$0.00 NA0\$0.00 ALPENA ALCONA AREA CREDIT UNION 1 \$209,000.00 0.1% 0\$0.00 NA0\$0.00 ALPINE BANK & TRUST CO 3 \$766,550.00 0.36% 0\$0.00 NA0\$0.00	NA
CREDIT UNION I \$209,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO 3 \$766,550.00 0.36% 0 \$0.00 NA \$0.00	
CO 3 \$766,550.00 0.36%0\$0.00 NA0\$0.00	NA
ALTRA FEDERAL CREDIT	
UNION 1 \$132,250.00 0.06%0\$0.00 NA0\$0.00	NA
AMEGY MORTGAGE 2 \$743,500.00 0.35% 0 \$0.00 NA 0 \$0.00	NA
AMERICA FIRST 7 \$1,437,025.00 0.68% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK TRUST 1 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE 1 \$264,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
AMERICAN BANK 1 \$168,000.00 0.08% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN EAGLE 3 \$610,000.00 0.29% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN FINANCE 2 \$507,250.00 0.24% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION3\$923,286.540.43%0\$0.00NA0\$0.00	NA
AMERICAN SAVINGS 1 \$297,000.00 0.14% 0 \$0.00 NA 0 \$0.00	NA
AMERICAN SAVINGS 3 \$544,500.00 0.26% 0 \$0.00 NA 0 \$0.00	NA
AMERITRUST MORTGAGE 1 \$149,100.00 0.07% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 0 0 0 0 0 0 \$0.00 0 \$0.00 0 \$0.00	NA
ANCHORBANK FSB 5 \$872,200.00 0.41% 0 \$0.00 NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION 1 \$220,950.00 0.1% 0 \$0.00 NA 0 \$0.00	NA
ASSOCIATED BANK, NA 23 \$5,273,007.79 2.48% 0 \$0.00 NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$312,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA
AURORA FINANCIAL 1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00	NA
AVIDIA BANK 3 \$666,000.00 0.31% 0 \$0.00 NA 0 \$0.00	NA
BANCORPSOUTH BANK 12 \$2,712,580.00 1.28% 0 \$0.00 NA 0 \$0.00	NA

0							
В	ANK FIRST NATIONAL	1	\$212,000.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
В	ANK MUTUAL	9	\$1,513,757.08	0.71% 0 \$0.0	0 NA 0	\$0.00	NA
В	ANK OF AKRON	1	\$146,000.00	0.07% 0 \$0.0	0 NA 0	\$0.00	NA
В	ANK OF LANCASTER	1	\$170,000.00	0.08% 0 \$0.0	0 NA 0	\$0.00	NA
В	ANK OF SPRINGFIELD	2	\$379,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00	NA
В	ANK OF THE WEST	19	\$5,017,182.96	2.36% 0 \$0.0	0 NA 0	\$0.00	NA
	ANK-FUND STAFF	2	\$729,235.19	0.34% 0 \$0.0		\$0.00	NA
	EDERAL CREDIT UNION	2					
В	ANKIOWA	1	\$222,500.00	0.1% 0 \$0.0	0 NA 0	\$0.00	NA
	ARKSDALE FEDERAL	1	\$160,726.12	0.08%0\$0.0		\$0.00	NA
1	REDIT UNION	1					
	AXTER CREDIT UNION	5	\$1,159,450.00	0.55% 0 \$0.0	0 NA 0	\$0.00	NA
	ENEFICIAL MUTUAL	2	\$437,350.97	0.21%0\$0.0) NAO	\$0.00	NA
	AVINGS BANK		+ ,			+ • • • •	
	ERKSHIRE COUNTY	4	\$771,513.00	0.36% 0 \$0.0	D NAO	\$0.00	NA
	AVINGS BANK						
	ETHPAGE FEDERAL	6	\$1,272,000.00	0.6% 0 \$0.0	0 NA 0	\$0.00	NA
	REDIT UNION LACKHAWK BANK	5	\$1,007,100.00	0.47% 0 \$0.0		\$0.00	NIA
	LACKHAWK BANK	3	\$1,007,100.00	0.47%0\$0.0	J NAU	\$0.00	NA
	COMMUNITY CREDIT	1	\$145,100.00	0.07%0\$0.0		\$0.00	NA
	NION	1	\$143,100.00	0.07 /0 0 \$0.0		ФО.00	
	OEING EMPLOYEES						
	REDIT UNION	2	\$371,217.97	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
	ROKER SOLUTIONS,						
	NC. DBA NEW	6	\$1,913,400.00	0.9% 0 \$0.0	D NAO	\$0.00	NA
А	MERICAN FUNDING						
В	RYN MAWR TRUST	1	\$417,000.00	0.2%0\$0.0		\$0.00	NA
C	COMPANY THE	1	\$417,000.00			\$0.00	NA
В	USEY BANK	1	\$189,000.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA
	APE COD FIVE CENTS	8	\$1,677,500.00	0.79% 0 \$0.0		\$0.00	NA
	AVINGS BANK	0	\$1,077,500.00	0.1970 0 40.0		φ0.00	1 1 1
	ARNEGIE MORTGAGE,	2	\$377,000.00	0.18% 0\$0.0) NAO	\$0.00	NA
	LC						
	ARROLLTON BANK	2	\$371,400.00	0.17% 0 \$0.0		\$0.00	
	ASHCALL, INC	14	\$4,225,190.98	1.99% 0 \$0.0) NA()	\$0.00	NA
	BC FEDERAL CREDIT	1	\$158,000.00	0.07% 0 \$0.0	D NAO	\$0.00	NA
	INION	2	¢ 407 700 00	0.100 0.00		¢0.00	
	ENTRAL BANK	2	\$406,700.00	0.19% 0 \$0.0	J NAU	\$0.00	NA
	ENTRAL MINNESOTA REDIT UNION	2	\$394,400.00	0.19% 0 \$0.0	0 NA 0	\$0.00	NA
	ENTRAL MORTGAGE						
	COMPANY	20	\$5,049,654.52	2.38% 0 \$0.00	0 NA 0	\$0.00	NA
	ENTRAL ONE FEDERAL						
L L		2	\$352,000.00	0.17% 0 \$0.0	0 NA 0	\$0.00	NA
	REDIT UNION	_					
C	REDIT UNION ENTRAL PACIFIC HOME	- 1	\$305,000.00	0.14% 0 \$0.0		\$0.00	NA

-			<u> </u>				
CHARLES RIVER BANK	1	\$280,000.00	0.13%0	\$0.00	NA) \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%0	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11% 0	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%0	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08% 0	\$0.00	NA) \$0.00	NA
COBALT MORTGAGE, INC	2	\$465,400.00	0.22% 0	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$145,800.00	0.07%0	\$0.00	NA) \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06% 0	\$0.00) \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26% 0	\$0.00	NA) \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%0	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%0	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08% 0	\$0.00	NA) \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%0	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29% 0	\$0.00	NA) \$0.00	NA
DENALI STATE BANK	1	\$226,000.00	0.11% 0	\$0.00	NA) \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09% 0			\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74% 0	\$0.00	NA)\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52% 0	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21% 0	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$158,384.00	0.07% 0	\$0.00	NA) \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16% 0	\$0.00		\$0.00	
					NA	+	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
F & A FEDERAL CREDIT	\rightarrow						
UNION	1	\$285,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$197,000.00	0.09%0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34% 0			0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	10	\$2,889,500.00	1.36% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%0	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%0	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68% 0	· · · ·		0 \$0.00	
FIRST MERIT MORTGAGE	5	\$1,276,000.00	0.6%0	\$0.00	NA	0 \$0.00	N

CORPORATION				1		1	
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$193,601.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$3,153,268.24	1.49% (0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$469,162.90	0.22%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$2,412,700.00	1.14%(\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GMFS, LLC	3	\$606,900.00	0.29%	0\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%) \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$430,750.00		\$0.00		0 \$0.00	
HEARTLAND BANK	6	\$1,237,550.00	0.58%) \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	\$0.00	NA	0 \$0.00	NA

HOLYOKE CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$168,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	3	\$973,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%0\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11% 0 \$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92% 0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
 LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
 LANDMARK CREDIT UNION	2	\$353,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	15	\$4,546,150.00	2.14% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32% 0 \$0.00		\$0.00	NA
LENDUS, LLC	9	\$2,944,200.00	1.39% 0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$691,168.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
	1	\$182,000.00	0.09% 0 \$0.00	NA 0	¢0.00	NA

MANSFIELD COOPERATIVE BANK							r I
MARINE BANK	2	\$355,482.64	0.17%0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17%0			0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$318,000.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18% 0			0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17% 0	· ·		0 \$0.00	
MIDWESTONE BANK	2	\$401,100.00	0.19%0	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$558,800.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$526,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6% 0	\$0.00	NA	0 \$0.00	NA

-							
NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32% (0\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%(\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$141,300.00	0.07%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$130,500.00	0.06% (\$0.00	NA	\$0.00	NA
OAK BANK	2	\$446,210.00	0.21%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,000.00	0.09% (\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	\$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%) \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%() \$0.00	NA) \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%(0\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%() \$0.00	NA)\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06% () \$0.00	NA)\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%(\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%() \$0.00	NA) \$0.00	NA
POPULAR MORTGAGE, INC	2	\$343,728.51	0.16% (\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39% (0\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24% (\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06% (\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$170,400.00	0.08% (\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$340,000.00	0.16%	\$0.00	NA) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19% () \$0.00	NA)\$0.00	NA

	1		<u> </u>	I
3	\$592,606.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$157,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
1	\$388,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,300.00	0.1% 0 \$0.00	NA0\$0.00	NA
2	\$268,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
19	\$5,049,150.00	2.38% 0 \$0.00	NA0\$0.00	NA
1	\$260,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,239.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$304,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,673,487.03	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$156,833.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$394,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$270,853.95	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$185,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,080,173.96	0.51% 0 \$0.00	NA 0 \$0.00	NA
2	\$399,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$384,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$131,550.00	0.06% 0 \$0.00	NA0\$0.00	NA
2	\$554,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$337,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$510,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
2	\$655,000.00	0.31%0\$0.00	NA0\$0.00	NA
8	\$1,639,100.00	0.77% 0 \$0.00	NA0\$0.00	NA
2	\$304,182.00		NA 0 \$0.00	NA
	1 1 1 1 1 2 19 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 2 1 2 2 2 1 2 2 2 1 2 2 2 2 1 2 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1 \$146,000.00 1 \$157,000.00 1 \$388,000.00 1 \$207,300.00 2 \$268,900.00 19 \$5,049,150.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$177,239.04 1 \$304,000.00 5 \$1,673,487.03 1 \$156,833.44 1 \$180,000.00 2 \$394,900.00 2 \$394,900.00 2 \$394,900.00 2 \$399,000.00 2 \$399,000.00 2 \$384,500.00 2 \$3554,000.00 2 \$554,000.00 2 \$554,000.00 2 \$655,000.00 2 \$655,000.00 3 \$1,639,100.00	1 \$146,000.00 0.07% 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 1 \$207,300.00 0.13% 0 \$0.00 2 \$268,900.00 0.13% 0 \$0.00 1 \$207,300.00 0.13% 0 \$0.00 1 \$266,000.00 0.13% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 1 \$1673,487.03 0.79% 0 \$0.00 1 \$156,833.44 0.07% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$394,900.00 0.19% 0 \$0.00 1 \$185,250.00 0.09% \$0.00 \$0.00 2 \$394,900.00 0.19% \$0 \$0.00 1 \$131,550.00	1 \$146,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$388,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$207,300.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$268,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$177,239.04 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.14% \$0.00 NA \$0 \$0.00 1 \$156,833.44 0.07% \$0 \$0.00 NA \$0 \$0.00 1 \$180,000.00 0.19% \$0 \$0.00

			-				
SUPERIOR FEDERAL CREDIT UNION	2	\$463,374.52	0.22% 0			0 \$0.00	NA
SWBC MORTGAGE	4	\$1,259,992.00	0.59% 0			0 \$0.00	NA
TALMER BANK & TRUST	1	\$206,200.00	0.1%0	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$478,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%0	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%0	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%0			0 \$0.00	NA
UMPQUA BANK	13	\$2,689,493.27	1.27% 0			0 \$0.00	NA
UNITED BANK & TRUST	2	\$573,100.00	0.27%0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$333,331.94	0.16%0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%0	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$254,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55% 0	\$0.00	NA	0 \$0.00	NA
VENTURE BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27% 0	\$0.00	NA	0 \$0.00	NA

	UNION	, 1							
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21%	0 \$0.00) NA	.0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0 \$0.00) NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04%	0\$0.00) NA	.0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00					\$0.00	
	WESTBURY BANK	1	\$198,000.00	0.09%	0\$0.00) NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0\$0.00) NA	.0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0 \$0.00) NA	.0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00		_			\$0.00	
	Unavailable	171	, , ,		-	+	-	\$0.00	
Total		907	\$212,312,644.75	100%	0 \$0.00)	0	\$0.00	ľ
		<u>'</u> '	L]	└────┨			L		
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0 \$0.00) NA	.0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0 \$0.00) NA	. 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00) NA	.0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0 \$0.00) NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.00) NA	.0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34%	0 \$0.00) NA	.0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6			_			\$0.00	
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0\$0.00) NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	, ,					\$0.00	
	AMERICAHOMEKEY, INC	1					-	\$0.00	
	AMERICAN BANK	1	\$160,000.00	0.08%	0\$0.00) NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0 \$0.00) NA	.0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0\$0.00) NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0 \$0.00) NA	.0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17%	0 \$0.00) NA	.0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%0\$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	4	\$872,450.86	0.42% 0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09% 0 \$0.00		\$0.00	NA
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11% 0 \$0.00		\$0.00	NA
 AURORA BANK FSB	1	\$170,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
 AVIDIA BANK	2	\$303,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33% 0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	9	\$1,679,169.25	0.81% 0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$155,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	3	\$418,525.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$216,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	16	\$3,604,093.87	1.73% 0 \$0.00	NA 0	\$0.00	NA
BANK OF WASHINGTON	1	\$232,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82% 0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	1	\$291,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08% 0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	2	\$555,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49% 0 \$0.00		\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35% 0 \$0.00	NA 0	\$0.00	NA

CASHCALL, INC	22	\$6,288,600.00	3.03% 0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16% 0	\$0.00	NA	0\$0.00	NA
CENTRAL BANK	1	\$195,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13% 0	\$0.00	NA	0 \$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49% 0	\$0.00	NA	0 \$0.00	N
CHARLES RIVER BANK	2	\$420,000.00	0.2% 0	\$0.00	NA	0\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14% 0		NA	0\$0.00	N
CITIZENS STATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA	0\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19% 0	\$0.00	NA	0\$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07% 0	\$0.00	NA	0\$0.00	N
CITY STATE BANK	1	\$250,000.00	0.12% 0	\$0.00	NA	0\$0.00	N
CMG MORTGAGE, INC	1	\$270,000.00	0.13% 0	\$0.00	NA	0\$0.00	N
COBALT MORTGAGE, INC	3	\$713,900.00	0.34% 0	\$0.00	NA	0 \$0.00	Ν
COLE TAYLOR BANK	1	\$171,500.00	0.08%0	\$0.00	NA	0\$0.00	N
COLUMBIA CREDIT UNION	1	\$131,250.00	0.06% 0	\$0.00	NA	0\$0.00	Ν
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07% 0	\$0.00	NA	0\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08% 0	\$0.00	NA	0\$0.00	N
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09% 0	\$0.00	NA	0\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26% 0	\$0.00	NA	0\$0.00	N
CORTRUST BANK	3	\$639,950.00	0.31% 0	\$0.00	NA	0.00	Ν
COVANTAGE CREDIT UNION	1	\$146,300.00	0.07% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1% 0	\$0.00	NA	0\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22% 0	\$0.00	NA) \$0.00	N

·								
	REDIT UNION OF OLORADO	1	\$201,150.00	0.1%	0 \$0.00	NA	0\$0.00	NA
C	USO MORTGAGE ORPORATION	2	\$438,600.00	0.21%	0 \$0.00	NA	0\$0.00	NA
D	EDHAM INSTITUTION OR SAVINGS	2	\$437,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
D	ENALI STATE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$417,700.00		0 \$0.00		0 \$0.00	
	HCU COMMUNITY REDIT UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
D	IME BANK	2	\$426,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
A	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$149,600.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	UBUQUE BANK AND RUST COMPANY	8	\$1,521,287.75	0.73%	0 \$0.00	NA	0 \$0.00	NA
	UPACO COMMUNITY REDIT UNION	3	\$578,950.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	URANT BANK AND RUST COMPANY	1	\$233,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
	-CENTRAL CREDIT NION	1	\$140,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	MIGRANT MORTGAGE OMPANY, INC	1	\$483,765.75	0.23%	0 \$0.00	NA	0\$0.00	NA
	MPOWER FEDERAL REDIT UNION	2	\$408,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA
SI	XCEL MORTGAGE ERVICING, INC. DBA MPAC MORTGAGE	2	\$349,500.00	0.17%	0 \$0.00	NA	0\$0.00	NA
	& A FEDERAL CREDIT NION	1	\$280,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
F	AA CREDIT UNION	1	\$126,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
М	ARMERS AND IERCHANTS STATE ANK OF BUSHNELL	1	\$164,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
	ARMERS BANK & RUST	15	\$3,625,085.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
	IDELITY BANK IORTGAGE	4	\$1,218,947.60	0.59%	0 \$0.00	NA	0 \$0.00	NA
	IDELITY O-OPERATIVE BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	IDELITY HOMESTEAD AVINGS BANK	2	\$499,650.00	0.24%	0 \$0.00	NA	0\$0.00	NA
	INANCIAL PARTNERS REDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
	IRST AMERICAN NTERNATIONAL BANK	1	\$170,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA

EIDOT DANIZ	1	¢1.00.000.00	0.000	<u></u>	¢0.00	ът 4	n en e	
FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0 \$0.	00 NA
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0 \$0.	00 NA
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0\$0.	00 NA
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0 \$0.	00 NA
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0 \$0.(00 NA
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0\$0.	00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%				0 \$0.0	
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0 \$0.	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0 \$0.(00 NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0 \$0.(00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0\$0.0	00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%				0\$0.0	
FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0 \$0.0	00 NA

FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09% 0 \$0.00		\$0.00	NA
FIRST PLACE BANK	16	\$4,417,225.55	2.13% 0 \$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$139,400.00	0.07% 0 \$0.00	NA0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	15	\$3,819,208.14	1.84% 0 \$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
GEO-CORP, INC	1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07% 0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29% 0 \$0.00		\$0.00	NA
GREAT WESTERN BANK	3	\$562,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23% 0 \$0.00	NAO	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	N 1	\$380,000.00	0.18% 0 \$0.00	NAO	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0 \$0.00	NA0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12% 0 \$0.00		\$0.00	NA
HEARTLAND BANK	6	. , ,	0.58% 0 \$0.00		\$0.00	NA
HOME BANK	1	\$361,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	3	\$571,927.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	4	\$862,900.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%0\$0.00	NA 0	\$0.00	NA

HOMETOWN BANK	1	\$310,400.00	0.15%0\$0		0 \$0.00	NA
HOMEWISE, INC	1	\$173,050.00	0.08% 0 \$0	.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16% 0 \$0	.00 NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%0\$0	.00 NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29% 0 \$0	.00 NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%0\$0	.00 NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$264,851.32	0.13%0\$0	.00 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%0\$0	.00 NA	0 \$0.00	NA
INVESTORS BANK	3	\$669,047.76	0.32% 0 \$0	.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$550,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$196,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0 \$0	.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58% 0 \$0	.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%0\$0	.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%0\$0	.00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$507,400.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19% 0 \$0		0 \$0.00	
LEADER BANK, N.A	7	\$2,140,800.00	1.03% 0 \$0		0 \$0.00	
LENDUS, LLC	14	\$4,211,050.00	2.03%0\$0		0 \$0.00	NA
LIFESTORE BANK	1	\$144,000.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%0\$0	.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%0\$0		0 \$0.00	
MAGNA BANK	2	\$556,250.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA
MARINE BANK	1	\$129,159.18	0.06% 0 \$0	.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36% 0 \$0	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17% 0 \$0	.00 NA	0 \$0.00	NA

	MACK COUNTY GS BANK	3	\$591,505.48	0.28%	0 \$0.00	NA	\$0.00	NA
	INNESOTA AL CREDIT UNION	1	\$141,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
	UDSON VALLEY AL CREDIT UNION	2	\$321,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MID-IS CORP	LAND MORTGAGE	3	\$546,850.00		0 \$0.00		\$0.00	NA
MIDLA	ND STATES BANK	1	\$398,000.00	0.19%	0 \$0.00	NA(\$0.00	NA
MIDWI BANK	EST COMMUNITY	1	\$174,251.86	0.08%	0 \$0.00	NA	\$0.00	NA
MIDWE	ESTONE BANK	3	\$829,000.00	0.4%	0 \$0.00	NA(\$0.00	NA
MISSO UNION	URI CREDIT	1	\$160,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
·	ΤΑΙΝ AMERICA Γ UNION	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NATIO COOPE N.A	NAL RATIVE BANK,	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	NAL EXCHANGE AND TRUST	1	\$275,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
ADVAN	NWIDE NTAGE GAGE COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA(
	BORHOOD GAGE SOLUTIONS,	1	\$159,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	IAMPTON RATIVE BANK	1	\$405,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTH	IMARK BANK	1	\$250,000.00	0.12%	0 \$0.00	NA(\$0.00	NA
	IWESTERN GAGE COMPANY	5	\$1,324,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
NORW COOPE	OOD RATIVE BANK	1	\$171,500.00	0.08%			\$0.00	
	RK CREDIT UNION	1	\$167,000.00	0.08%	0 \$0.00	NA(\$0.00	NA
NUMEI UNION	RICA CREDIT	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OAK B	ANK	2	\$321,350.00		0 \$0.00		\$0.00	NA
	IFIRST BANK	1	\$249,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD SE BANK	ECOND NATIONAL	1	\$156,800.00		0 \$0.00		\$0.00	NA
	ADVISORS, INC	4	\$1,265,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
CREDI	GE COUNTY'S Γ UNION	2	\$569,250.00	0.27%	0 \$0.00	NA	\$0.00	NA
ORIEN' TRUST	TAL BANK AND	1	\$151,000.00		0 \$0.00		\$0.00	
ORRST	OWN BANK	1	\$140,000.00		0 \$0.00		\$0.00	
		1	\$166,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION							
PARK BANK	1	\$184,484.00	0.09% (0.00 <u></u>	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27% (0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19% ()\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38% () \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18% (0 \$0.00	NA
PEOPLES STATE BANK	1	\$132,000.00	0.06% ()\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14% () \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09% ()\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%) \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2% (0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$358,476.42	0.17% () \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45% () \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14% () \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36% () \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28% ()\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08% ()\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14% () \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT UNION	2	\$499,000.00	0.24% () \$0.00	NA	0 \$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17% () \$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	1	\$230,000.00	0.11% ()\$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$298,000.00	0.14% ()\$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%() \$0.00	NA	0 \$0.00	N
	1	\$138,900.00	0.07%	3 \$0.00	NA	0 \$0.00	N

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00		0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	2	\$360,000.00		0 \$0.00		0 \$0.00	
SALAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$439,355.64		0 \$0.00		0 \$0.00	
SPC CREDIT UNION	<u> </u>	\$182,000.00		0 \$0.00	1 1	0 \$0.00	
ST. MARYS BANK	2	\$557,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$190,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

MONTGAGE COMPANY No SUMMIT CREDIT UNION 8 \$1,570,270.00 0.76% 0\$0.00 NA0\$0.00 NA SUMMIT CREDIT UNION 8 \$1,570,270.00 0.76% 0\$0.00 NA0\$0.00 NA SUPERIOR FEDERAL 1 \$245,722.15 0.12% 0\$0.00 NA0\$0.00 NA SWBC MORTGAGE 5 \$1,284,260.00 0.62% 0\$0.00 NA0\$0.00 NA THE BANK OF MAINE 2 \$310,600.00 0.15% 0\$0.00 NA0\$0.00 NA THE BANK OF MAINE 2 \$310,600.00 0.25% 0\$0.00 NA0\$0.00 NA THE PARK DANK 3 \$910,900.00 0.44% 0\$0.00 NA0\$0.00 NA NORTHUMBERLAND 2 \$420,500.00 0.2% 0\$0.00 NA0\$0.00 NA NORTHUMBERLAND 2 \$420,500.00 0.2% 0\$0.00 NA 0\$0.00 NA NORTHUMBERLAND 2 \$420,500.00 0.11% 0\$0.00 NA 0\$0.00 NA <								
SUMMIT CREDIT UNION \$1,570,270.00 0.76% 0.500 NA 0.50.00 NA SUPERIOR FEDERAL CREDIT UNION \$245,722.15 0.12% 0.50.00 NA 0.50.00 NA SWBC MORTGAGE \$1.284,260.00 0.62% 0.50.00 NA 0.50.00 NA THE SANK 1 \$176,000.00 0.08% 0.50.00 NA 0.50.00 NA THE BANK OF MAINE 2 \$310,600.00 0.15% 0.50.00 NA 0.50.00 NA UNION 3 \$529,900.00 0.25% 0.50.00 NA 0.50.00 NA OF INDIANAPOLIS 3 \$910,900.00 0.44% 0.50.00 NA 0.50.00 NA THE NATIONAL BANK 3 \$874,005.00 0.22% 0.50.00 NA 0.50.00 NA SAVINGS BANK 1 \$2280,000.00 0.13% 0.50.00 NA 0.50.00 NA THE PARK BANK 1 \$2301,069.00 1.11% 0.50.00 NA 0.50.00		TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09%0\$0.00	NAO	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION 1 \$245,722.15 0.12% 0 \$0.00 NA \$0.00 NA SWBC MORTGAGE \$ \$1,284,260.00 0.622% 0 \$0.00 NA \$0.00 NA TEXAS BANK 1 \$176,000.00 0.08% \$0.00 NA \$0.00 NA THE BANK OF MAINE 2 \$310,600.00 0.15% \$0.00 NA \$0.00 NA UNION 3 \$529,900.00 0.25% \$0.00 NA \$0.00 NA THE NATIONAL BANK 3 \$910,900.00 0.44% \$0.00 NA \$0.00 NA THE NORTHUMBERLAND 2 \$420,500.00 0.24% \$0.00 NA \$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% \$0.00 NA \$0.00 NA THE PARK BANK 3 \$2301,069.00 1.11% \$0.00 NA \$0.00 NA TOWER FEDERAL \$2230,000.00 0.46% <td< td=""><td></td><td></td><td>8</td><td>\$1,570,270.00</td><td>0.76% 0 \$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td></td<>			8	\$1,570,270.00	0.76% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE 5 \$1,284,260.00 0.62% 0\$0.00 NA 0\$0.00 NA TEXAS BANK 1 \$176,000.00 0.08% 0\$0.00 NA 0\$0.00 NA THE BANK OF MAINE 2 \$310,600.00 0.15% 0\$0.00 NA 0\$0.00 NA UNION 1 CEEDIT 3 \$529,900.00 0.25% 0\$0.00 NA 0\$0.00 NA OF INDLANAPOLIS 3 \$910,900.00 0.44% 0\$0.00 NA 0\$0.00 NA THE NORTHUMBERLAND 2 \$420,500.00 0.2% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA SAVINGS BANK 1 \$280,000.00 0.13% 0\$0.00 NA 0\$0.00 NA TOWER FEDERAL 8 \$2,301,069.00 1.11% 0\$0.00 NA 0\$0.00 NA BANC MORTGAGE 4 \$947,200.00 0		SUPERIOR FEDERAL	1		0.12% 0 \$0.00			NA
TEXAS BANK 1 \$176,000.00 0.08% 0\$0.00 NA 0\$0.00 NA THE BANK OF MAINE 2 \$310,600.00 0.15% 0\$0.00 NA 0\$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$529,900.00 0.25% 0\$0.00 NA 0\$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 3 \$910,900.00 0.44% 0\$0.00 NA 0\$0.00 NA THE NORTHUMBERLAND 2 \$420,500.00 0.2% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA GREDIT UNION 8 \$22,301,069.00 1.11% 0\$0.00 NA 0\$0.00 NA TOWN & COUNTRY 8 \$2,301,069.00 1.11% 0\$0.00 NA 0\$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.2%			5	\$1,284,260.00	0.62% 0 \$0.00	NA 0	\$0.00	NA
THE BANK OF MAINE 2 \$310,600.00 0.15% 0\$0.00 NA 0\$0.00 NA UNION 3 \$529,900.00 0.25% 0\$0.00 NA 0\$0.00 NA THE GOLDEN I CREDIT 3 \$529,900.00 0.25% 0\$0.00 NA 0\$0.00 NA THE NATIONAL BANK 3 \$910,900.00 0.44% 0\$0.00 NA 0\$0.00 NA NORTHUMBERLAND 2 \$420,500.00 0.2% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 1 \$280,000.00 0.13% 0\$0.00 NA 0\$0.00 NA GWIRD FEDERAL 1 \$22,010.00 0.46% 0\$0.00 NA 0\$0.00 NA TOWR & COUNTRY 8 \$2,301,069.00 1.11% 0\$0.00 NA 0\$0.00 NA BANK 1 \$136,000.00 0.2% 0\$0.00 NA <t< td=""><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1 1</td><td>NA</td></t<>			1				1 1	NA
UNION 3 \$\$259,900.00 0.25% 0\$0.00 NA0\$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 3 \$\$910,900.00 0.44% 0\$0.00 NA 0\$0.00 NA THE NORTHUMBERLAND 2 \$420,500.00 0.25% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0\$0.00 NA 0\$0.00 NA SAVINGS BANK 1 \$220,000.00 0.13% 0\$0.00 NA 0\$0.00 NA TOWER FEDERAL 1 \$220,000.00 1.11% 0\$0.00 NA 0\$0.00 NA BANC MORTGAGE 4 \$947,200.00 0.46% \$0.00 NA 0\$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA TRUMARK FINANCIAL 3 \$787,400.00 0.38% 0\$0.00 NA0		THE BANK OF MAINE	2	\$310,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
OF INDIANAPOLIS 3 \$910,900,00 0.44% 080,00 NA0\$50,00 NA THE NORTHUMBERLAND 2 \$420,500,00 0.2% 0\$0,00 NA0\$50,00 NA THE PARK BANK 3 \$874,005,00 0.2% 0\$0,00 NA 0\$0,00 NA THE PARK BANK 3 \$874,005,00 0.42% 0\$0,00 NA 0\$0,00 NA SAVINGS BANK 1 \$280,000,00 0.13% \$0\$0,00 NA \$0\$0,00 NA TOWER FEDERAL 8 \$2,301,069,00 1.11% \$0\$0,00 NA \$0\$0,00 NA TOWN & COUNTRY 8 \$2,301,069,00 1.11% \$0\$0,00 NA \$0\$0,00 NA BANC MORTGAGE 4 \$947,200,00 0.46% \$0\$0,00 NA \$0\$0,00 NA TRAVERSE CITY STATE 1 \$417,000,00 0.2% \$0\$0,00 NA \$0\$0,00 NA TRUMARK FINANCIAL 3 \$787,400,00 0.38% \$0\$0,00 NA \$0\$0,00			3	\$529,900.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
NORTHUMBERLAND NATIONAL BANK 2 \$420,500.00 0.2% 0 NA 0 \$0.00 NA THE PARK BANK 3 \$874,005.00 0.42% 0 \$0.00 NA 0 \$0.00 NA THED FEDERAL SAVINGS BANK 1 \$2280,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 NA TOWER FEDERAL CREDIT UNION 8 \$2,301,069.00 1.11% 0 \$0.00 NA \$0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 4 \$947,200.00 0.46% \$0.00 NA \$0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$147,000.00 0.2% \$0 \$0.00 NA \$0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% \$0 \$0.00 NA \$0 \$0.00 NA UNION 1 \$173,848.61 0.08% \$0.00 NA \$0 \$0.00 NA UNIYED BANK & TRUST \$1,			3	\$910,900.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK 1 \$280,000.00 0.13% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 8 \$2,301,069.00 1.11% 0 \$0.00 NA \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 4 \$947,200.00 0.46% 0 \$0.00 NA \$0.00 NA TRAVERSE CITY STATE BANK 1 \$417,000.00 0.2% \$0.00 NA \$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% \$0.00 NA \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% \$0.00 NA \$0.00 NA UNION 3 \$787,400.00 0.38% \$0.00 NA \$0.00 NA UNINON 1 \$2,539,641.58 1.22% \$0.00 NA \$0.00 NA UNITED BANK & TRUST 5 \$1,081,333.08 0.52% \$0.00 NA \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 <t< td=""><td></td><td>NORTHUMBERLAND</td><td>2</td><td>\$420,500.00</td><td>0.2%0\$0.00</td><td>NA 0</td><td>\$0.00</td><td>NA</td></t<>		NORTHUMBERLAND	2	\$420,500.00	0.2%0\$0.00	NA 0	\$0.00	NA
SAVINGS BANK 1 \$280,000.00 0.13% 0\$0.00 NA0\$0,00 NA TOWER FEDERAL CREDIT UNION 8 \$2,301,069.00 1.11% 0\$0.00 NA 0\$0.00 NA TOWN & COUNTRY BANC MORTGAGE 4 \$947,200.00 0.46% 0\$0.00 NA 0\$0.00 NA TRAVERSE CITY STATE BANK 1 \$417,000.00 0.2% 0\$0.00 NA 0\$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0\$0.00 NA 0\$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0\$0.00 NA 0\$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% 0\$0.00 NA 0\$0.00 NA UNION 1 \$173,848.61 0.08% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% 0\$0.00 NA 0\$0.00 NA UNION 1 \$22,000.00 0.11% 0\$0.00 NA \$0.00 NA UNIVED BANK & TRUST \$1,081,333.08 0.52% 0\$0.00 NA 0\$0.00 NA UNIVERSTIY OF 1 \$225,0		THE PARK BANK	3	\$874,005.00	0.42% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 8 \$2,301,069.00 1.11% 0 \$0.00 NA 0 \$0.00 NA TOWN & COUNTRY BANC MORTGAGE 4 \$947,200.00 0.46% 0 \$0.00 NA 0 \$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA TRAVERSE CITY STATE 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA TRUMARK FINANCIAL 3 \$787,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA UNION 1 \$173,848.61 0.08% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% 0 \$0.00 NA 0 \$0.00 NA UNIVENTED BANK & TRUST \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF \$1,082,000.00 0.11% 0 \$0.00 <td></td> <td></td> <td>1</td> <td>\$280,000.00</td> <td>0.13% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>			1	\$280,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
BANC MORTGAGE SERVICES, INC 4 \$947,200.00 0.46% 0\$0.00 NA \$0\$0.00 NA TRAVERSE CITY STATE BANK 1 \$417,000.00 0.2% 0\$0.00 NA \$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0\$0.00 NA \$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0\$0.00 NA \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% 0\$0.00 NA \$0.00 NA UNION 3 \$773,848.61 0.08% 0\$0.00 NA \$0.00 NA UNIPQUA BANK 11 \$2,539,641.58 1.22% 0\$0.00 NA \$0.00 NA UNIVED BANK & TRUST \$ \$1,081,333.08 0.52% 0\$0.00 NA \$0.00 NA UNIVERSITY OF \$220,000.00 0.11% 0\$0.00 NA \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% 0\$0.00 NA			8	\$2,301,069.00	1.11% 0 \$0.00	NA 0	\$0.00	NA
BANK 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA TRISTAR BANK 1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA TWINSTAR CREDIT UNION 1 \$173,848.61 0.08% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% 0 \$0.00 NA 0 \$0.00 NA UNION 1 \$20,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVED BANK & TRUST 5 \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA WALLEY NATIONAL 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION </td <td></td> <td>BANC MORTGAGE</td> <td>4</td> <td>\$947,200.00</td> <td>0.46% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>		BANC MORTGAGE	4	\$947,200.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION 3 \$787,400.00 0.38% 0 \$0.00 NA \$0.00 NA TWINSTAR CREDIT UNION 1 \$173,848.61 0.08% \$0.00 NA \$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% \$0.00 NA \$0.00 NA UNITED BANK & TRUST 5 \$1,081,333.08 0.52% \$0.00 NA \$0.00 NA UNITED BANK OF UNION 1 \$220,000.00 0.11% \$0.00 NA \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% \$0.00 NA \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% \$0.00 NA \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% \$0.00 NA \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% \$0.00 NA \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18%			1	\$417,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 3 \$787,400.00 0.38% 0\$0.00 NA 0\$0.00 NA TWINSTAR CREDIT UNION 1 \$173,848.61 0.08% 0 \$0.00 NA \$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% 0 \$0.00 NA \$0.00 NA UNITED BANK & TRUST 5 \$1,081,333.08 0.52% 0 \$0.00 NA \$0.00 NA UNITED BANK OF UNION 1 \$220,000.00 0.11% \$0 \$0.00 NA \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% \$0 \$0.00 NA \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% \$0 \$0.00 NA \$0 \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% \$0 \$0.00 NA		TRISTAR BANK	1	\$136,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
UNION 1 \$173,848.61 0.08% 0 \$0.00 NA 0 \$0.00 NA UMPQUA BANK 11 \$2,539,641.58 1.22% 0 \$0.00 NA \$0.00 NA UNITED BANK & TRUST 5 \$1,081,333.08 0.52% 0 \$0.00 NA \$0.00 NA UNITED BANK OF UNION 1 \$220,000.00 0.11% 0 \$0.00 NA \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA \$0.00 NA UNIVEST CO 2 \$500,000.00 0.46% \$0.00 NA \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% \$0.00 NA \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% \$0.00 NA			3	\$787,400.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST 5 \$1,081,333.08 0.52% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK OF UNION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVERSIT BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 <td></td> <td></td> <td>1</td> <td>\$173,848.61</td> <td>0.08% 0 \$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td>NA</td>			1	\$173,848.61	0.08% 0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVERSITY OF 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 \$0.00 NA 0 \$0.00 NA VILLAGE MORTGAGE 1		UMPQUA BANK	11	\$2,539,641.58	1.22% 0 \$0.00			NA
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 2 \$383,850.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 \$0.00 NA \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$2292,500.00 0.14% \$0.00 NA \$0.00 NA			5					NA
WISCONSIN CREDIT UNION 1 \$225,000.00 0.11% 0 \$0.00 NA \$0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$500,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA VALLEY NATIONAL BANK 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 \$0.00 NA \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$209,500.00 0.14% \$0.00 NA \$0.00 NA			1	\$220,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
TRUST CO 2 \$500,000.00 0.24% \$0 \$0.00 NA \$0 \$0.00 NA VALLEY NATIONAL BANK 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.11% 0 \$0.00 NA \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$292,500.00 0.14% \$0 \$0.00 NA \$0 \$0.00 NA		WISCONSIN CREDIT	1	\$225,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
BANK 4 \$962,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA VANDYK MORTGAGE CORPORATION 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 \$0.00 NA 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA			2	\$500,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION 2 \$383,850.00 0.18% 0 \$0.00 NA 0 \$0.00 NA VERITY CREDIT UNION 1 \$209,102.23 0.1% 0 \$0.00 NA 0 \$0.00 NA VILLAGE MORTGAGE COMPANY 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA			4	\$962,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE 1 \$292,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA			2	\$383,850.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
COMPANY I \$292,500.00 0.14%0\$0.00 NA0\$0.00 NA		VERITY CREDIT UNION	1	\$209,102.23	0.1% 0 \$0.00	NA 0	\$0.00	NA
1 \$253,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA			1	\$292,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
			1	\$253,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA

	VIRGINIA CREDIT UNION, INC					
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$881,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$153,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	4	\$904,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3			NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2			NA 0 \$0.00	NA
	Unavailable	1	\$36,196,813.44		NA 0 \$0.00	NA
Total		890	\$207,825,916.49	100% 0\$0.00	0 \$0.00	(
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	81			NA 0 \$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33		NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$138,000.00		NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	18	\$4,271,949.77	1.52% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA

	STAR FINANCIAL GROUP, INC	17	7 \$3,184,013.48	1.13% 0 \$0.00	NA0\$0.00	NA
	Unavailable	509	9\$134,018,041.35	47.7% 0 \$0.00	NA0\$0.00	NA
Total			\$280,947,456.82		0\$0.00	
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47% 0 \$0.00	NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34% 0 \$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	16	5 \$3,961,902.04	58.29% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$173,458.47		NA 0 \$0.00	NA
	Unavailable	3			NA 0 \$0.00	NA
Total		27	7 \$6,797,177.19	100%0\$0.00	0 \$0.00	
		 '	<u> </u>	·		
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	2			NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	5 \$1,026,120.57	0.54% 0 \$0.00	NA 0 \$0.00	NA

							·
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0 \$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0 \$0.00	NA	0\$0.00	NA
BANK OF HOPE	1	\$401,345.59					
BANK OF THE CASCADES	2	\$650,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	14	\$5,644,446.63	2.94%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$204,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0 \$0.00	NA) \$0.00	NA
BUSEY BANK	1	\$278,836.59	0.15%	0 \$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0 \$0.00	NA	0\$0.00	NA
CASHCALL, INC	34	\$7,938,949.20	4.14%	0 \$0.00	NA	0\$0.00	NA
CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0 \$0.00	NA	0\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0 \$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0 \$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0 \$0.00	NA) \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%	0 \$0.00	NA	0\$0.00	NA
COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
CU CHANNELS, LLC	1	\$206,400.00	0.11%	0 \$0.00	NA	0.00	NA
CUSO MORTGAGE, INC	1	\$567,636.08	0.3%	0 \$0.00			
DESERT SCHOOLS		\$776,700.00	0.4%		NA		NA
	MORTGAGECORPORATIONBANCORPSOUTH BANKBANK OF HOPEBANK OF THECASCADESBANK OF THE WESTBANK OF THE WESTBENCHMARK BANKBENEFICIAL MUTUALSAVINGS BANKBOEING EMPLOYEESCREDIT UNIONBREMER FINANCIALCORPORATIONBROKER SOLUTIONS,INC. DBA NEWAMERICAN FUNDINGBUSEY BANKCAMBRIDGE SAVINGSBANKCARNEGIE MORTGAGE,LLCCASHCALL, INCCENTRAL BANK OFPROVOCENTRAL MORTGAGECOMPANYCENTRAL PACIFIC HOMELOANSCITIZENS FIRSTWHOLESALEMORTGAGE COMPANYWHOLESALEMORTGAGEMORTGAGEINCCOLE TAYLOR BANKCREDIT UNIONMORTGAGEANKCREDIT UNIONMORTGAGEANKCREDIT UNIONMORTGAGEASSOCIATION, INCCUCHANNELS, LLCCUSO MORTGAGE, INC	MORTGAGE4CORPORATION3BANCORPSOUTH BANK3BANK OF HOPE1BANK OF THE2CASCADES14BANK OF THE WEST14BAXTER CREDIT UNION2BENCHMARK BANK1BENEFICIAL MUTUAL1SAVINGS BANK1BOEING EMPLOYEES1CREDIT UNION1BREMER FINANCIAL1CORPORATION7BROKER SOLUTIONS, INC. DBA NEW7AMERICAN FUNDING2BUSEY BANK1CAMBRIDGE SAVINGS BANK2CARNEGIE MORTGAGE, LLC2CASHCALL, INC34CENTRAL BANK OF PROVO1CENTRAL MORTGAGE COMPANY2CENTRAL MORTGAGE COMPANY2CENTRAL PACIFIC HOME MORTGAGE COMPANY2CHERRY CREEK MORTGAGE1MORTGAGE4COMMUNITY STATE BANK1CREDIT UNION MORTGAGE1MORTGAGE1CUE TAYLOR BANK4COMMUNITY STATE BANK1CREDIT UNION MORTGAGE1MORTGAGE1ASSOCIATION, INC1CU CHANNELS, LLC1CUSO MORTGAGE, INC1	MORTGAGE CORPORATION 4 \$1,340,000.00 CORPORATION BANCORPSOUTH BANK 3 \$704,400.00 BANK OF HOPE 1 \$401,345.59 BANK OF THE CASCADES 2 \$650,500.00 BANK OF THE WEST 14 \$5,644,446.63 BAXTER CREDIT UNION 2 \$648,000.00 BENEFICIAL MUTUAL SAVINGS BANK 1 \$199,000.00 BOEING EMPLOYEES CREDIT UNION 1 \$180,000.00 BREMER FINANCIAL CORPORATION 1 \$180,000.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 1 \$240,000.00 BUSEY BANK 1 \$278,836.59 CAMBRIDGE SAVINGS BANK 2 \$363,000.00 CENTRAL PACIFIC MORE LOANS 2 \$600,500.00 LC 2 \$600,500.00 CENTRAL MORTGAGE LOANS 2 \$651,640.28 CHERRY CREEK MORTGAGE COMPANY 1 \$208,400.00 CITIZENS FIRST 7 \$1,407,794.00 MORTGAGE 4 \$1,007,139.35 COBALT MORTGAGE, LOANS 4 \$1,007,139.35	MORTGAGE CORPORATION 4 \$1,340,000.00 0.7% CORPORATION BANCORPSOUTH BANK 3 \$704,400.00 0.37% BANK OF HOPE 1 \$401,345.59 0.21% 0.21% BANK OF THE BANK OF THE 2 \$650,500.00 0.34% 0.34% BANK OF THE WEST 14 \$5,644,446.63 2.94% 0.34% BANK OF THE WEST 14 \$5,644,446.63 2.94% BAXTER CREDIT UNION 2 \$6680,0000 0.34% BENCHMARK BANK 1 \$199,000.00 0.11% BENEFICIAL MUTUAL SAVINGS BANK 1 \$199,000.00 0.19% BOEING EMPLOYEES CREDIT UNION 1 \$180,000.00 0.09% BREMER FINANCIAL CORPORATION 7 \$1,878,840.69 0.98% AMERICAN FUNDING 7 \$1,878,840.69 0.98% CAMBRIDGE SAVINGS BANK 2 \$363,000.00 0.19% CARNEGIE MORTGAGE, LLC 2 \$600,500.00 0.31% CENTRAL BANK OF PROVO 1 \$180,000.00 0.09% CENTRAL MORTGAGE COMPANY 2 \$651,640.28 0.34	MORTGAGE CORPORATION 4 \$1,340,000.00 0.7% 0 \$0.00 BANK OF POPE 1 \$401,345.59 0.21% 0 \$0.00 BANK OF HOPE 1 \$401,345.59 0.21% 0 \$0.00 BANK OF THE 2 \$650,500.00 0.34% 0 \$0.00 BANK OF THE WEST 14 \$5,644,446.63 2.94% 0 \$0.00 BANK OF THE WEST 14 \$5,644,406.03 2.94% 0 \$0.00 BANK OF THE WEST 14 \$19,000.00 0.11% 0 \$0.00 BANK OF THE WEST 14 \$199,000.00 0.11% 0 \$0.00 BANK OF MARK BANK 1 \$240,000.00 0.13% 0 \$0.00 BOEING EMPLOYEES 1 \$1,878,840.69 0.98% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 7 \$1,878,840.69 0.98% 0 \$0.00 CARNEGIE MORTGAGE, LLC 2 \$660,500.00 0.31% 0 \$0.00 CASHCAL	MORTGAGE 4 \$1,340,000.0 0.7% 0 \$0.00 NA BANCORPSOUTH BANK 3 \$704,400.0 0.37% 0 \$0.00 NA BANK OF HOPE 1 \$401,345.59 0.21% 0 \$0.00 NA BANK OF THE 2 \$650,500.00 0.34% 0 \$0.00 NA BANK OF THE WEST 14 \$5,644,466.3 2.94% 0 \$0.00 NA BANTER CREDIT UNION 2 \$643,000.00 0.34% 0 \$0.00 NA BANTER CREDIT UNION 2 \$644,466.3 2.94% 0 \$0.00 NA BANTER CREDIT UNION 1 \$199,000.00 0.11% 0 \$0.00 NA BENERER SINANCIAL 1 \$180,000.00 0.09% 0 \$0.00 NA CREDIT UNION 1 \$240,000.00 0.13% 0 \$0.00 NA BENEER SOLUTIONS, 1 \$1,878,840.69 0.98% 0 \$0.00 NA <	MORTGAGE 4 \$1,340,000.00 0.7% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 3 \$704,400.00 0.7% \$0.00 NA 0 \$0.00 BANK OF HOPE 1 \$401,345.59 0.21% \$0.00 NA 0 \$0.00 BANK OF THE 2 \$650,500.00 0.34% \$0.00 NA 0 \$0.00 BANK OF THE WEST 14 \$5,644,446.63 2.94% \$0.00 NA 0 \$0.00 BANK OF THE WEST 14 \$5,644,446.63 2.94% \$0.00 NA 0 \$0.00 BATER CREDIT UNION 2 \$648,000.00 0.11% \$0.00 NA 0 \$0.00 BENEFICIAL MUTUAL 1 \$199,000.00 0.17% \$0.00 NA 0 \$0.00 BENEFITUNION 1 \$240,000.00 0.13% \$0.00 NA 0 \$0.00 BENEER FINANCIAL 1 \$240,000.00 0.13% \$0.00 NA 0 \$0.00 BOKER SOLUTIONS, 7 \$1,878,840.69 0.98%

DFCU FINANCIAL	4	\$927,655.00	0.48% 0 \$0.00	NA0\$0.	00 NA
	4	\$927,033.00	0.48%0\$0.00	NA 0 \$0.	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$544,000.00	0.28%0\$0.00	NA0\$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2% 0 \$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA
ENVISION CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58% 0 \$0.00	NA0\$0.	00 NA
FARMERS BANK & TRUST	5	\$1,350,080.00	0.7% 0 \$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89% 0 \$0.00	NA 0 \$0.	00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3% 0 \$0.00	NA 0 \$0.	00 NA
FIRST CENTURY BANK	1	\$228,750.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%0\$0.00	NA0\$0.	00 NA
FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11% 0 \$0.00	NA 0 \$0.	00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16% 0 \$0.00	NA0\$0.	00 NA
FIRST INTERSTATE BANK	3	\$749,750.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21% 0 \$0.00	NA0\$0.	00 NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54% 0 \$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%0\$0.00	NA 0 \$0.	00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09% 0 \$0.00		00 NA
FIRST PLACE BANK	8	\$1,742,350.00	0.91% 0 \$0.00	NA 0 \$0.	00 NA
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA
FREMONT BANK	52	\$14,360,617.41	7.49% 0 \$0.00	NA 0 \$0.	00 NA

0								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	GMFS, LLC	1	\$185,500.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$237,750.00	0.12%0	\$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22% 0			0 \$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31% 0	\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	6	\$1,375,860.00	0.72% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$218,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%0	\$0.00	NA	0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12% 0			0 \$0.00	NA
	HOME STATE BANK	2	\$438,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%0	\$0.00	NA	0 \$0.00	Ν
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%0			0 \$0.00	N
	ICON CREDIT UNION	1	\$320,000.00	0.17%0			0 \$0.00	N
	INVESTORS BANK	1	\$191,000.00	0.1%0	\$0.00	NA	0 \$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69% 0	\$0.00	NA	0 \$0.00	Ν
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%0			0 \$0.00	Ν
	LAKE AREA BANK	1	\$194,250.00	0.1% 0	\$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%0			0 \$0.00	Ν
	LEADER BANK, N.A	6	\$2,069,250.00	1.08% 0	\$0.00	NA	0 \$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57% 0	\$0.00	NA	0 \$0.00	Ν
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%0			0 \$0.00	Ν
	LENDUS, LLC	31	\$9,833,750.00	5.13% 0		1	0 \$0.00	N
	MAGNA BANK	1	\$227,054.43	0.12% 0	\$0.00	NA	0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$0.00	Ν
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11% 0	\$0.00	NA	0 \$0.00	Ν
								Ν

CORP									<u> </u>
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%					\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$538,000.00	0.28%				_	\$0.00	
PATELCO CREDIT UNION	1	\$547,000.00	0.29%					\$0.00	
PEOPLES BANK	1	\$206,000.00	0.11%				-	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	25		3.32%					\$0.00	
PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%					\$0.00	
RABOBANK, N.A	3	\$1,177,000.00	0.61%	_			0	\$0.00	NA
RANLIFE, INC	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING	6	\$1,488,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	<u> </u>				
	SAFE CREDIT UNION		\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
	ST. MARYS BANK	1	\$321,200.00	0.17% 0 \$0.00	NA0\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23% 0 \$0.00	NA0\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	10	\$2,498,150.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1% 0 \$0.00	NA 0 \$0.00	
	UMPQUA BANK	16	\$3,955,807.92	2.06% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$273,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$182,400.00	0.1% 0 \$0.00	NA 0 \$0.00	
 	Unavailable			25.5% 0 \$0.00	NA 0 \$0.00	NA
Total		708 \$	\$191,795,183.87	100% 0\$0.00	0 \$0.00	
		<u> </u>		4.21% 0 \$0.00		

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54% 0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37% 0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48% 0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$401,670.37	1.52% 0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9% 0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68% 0 \$0.00		0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3% 0 \$0.00		0\$0.00	NA
	SHEA MORTGAGE, INC	1	\$266,089.00	1.01% 0 \$0.00		0\$0.00	NA
	Unavailable	38	\$10,194,865.52	38.64% 0 \$0.00		0\$0.00	NA
Total		101	\$26,382,531.64	100% 0 \$0.00		0 \$0.00	ľ
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9% 0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$220,481.44	17.81% 0 \$0.00			NA
	Linesse lable		φ220,401.44			0 \$0.00	
	Unavailable	4	\$820,581.38	66.29% 0 \$0.00	NA	0 \$0.00	
Total		4 6			NA		NA
		6	\$820,581.38 \$1,237,925.27	66.29% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31417AXR5	CASHCALL, INC		\$820,581.38	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	
	CASHCALL, INC FREEDOM MORTGAGE CORP	6	\$820,581.38 \$1,237,925.27	66.29% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY	6 6	\$820,581.38 \$1,237,925.27 \$1,749,800.00	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION	6 6 1 1 1	\$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00 2.24% 0 \$0.00 1.99% 0 \$0.00 1.99% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC	6 6 1	\$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00 2.24% 0 \$0.00 1.99% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LYONS MORTGAGE SERVICES, INC	6 6 1 1 1	\$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00 2.24% 0 \$0.00 1.99% 0 \$0.00 1.99% 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LYONS MORTGAGE	6 6 1 1 1 3	\$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00 \$582,317.51	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00 2.24% 0 \$0.00 1.99% 0 \$0.00 1.99% 0 \$0.00 1.97% 0 \$0.00 3.45% 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CASHCALL, INC FREEDOM MORTGAGE CORP GUILD MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LENDUS, LLC LYONS MORTGAGE SERVICES, INC MORTGAGE SOLUTIONS	6 6 1 1 1 3 1	\$820,581.38 \$1,237,925.27 \$1,749,800.00 \$199,220.01 \$177,000.00 \$175,000.00 \$582,317.51 \$307,000.00	66.29% 0 \$0.00 100% 0 \$0.00 19.66% 0 \$0.00 2.24% 0 \$0.00 1.99% 0 \$0.00 1.99% 0 \$0.00 1.97% 0 \$0.00 3.45% 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA

	POPULAR MORTGAGE, INC	2	\$515,000.00	5.79% (\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58% (\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$4,057,325.20	45.57% (\$0.00	NA	0 \$0.00	NA
Total		30	\$8,901,212.72	100% 0	\$0.00		0 \$0.00	
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72% (0 \$0.00	
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46% (0 \$0.00	
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45% (NA	0 \$0.00	
	Unavailable	10	\$5,845,855.97	75.37% (\$0.00	NA	0 \$0.00	NA
Total		14	\$7,755,509.18	100%	\$0.00		0 \$0.00	
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46% (\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76% (\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$725,971.91	12.56% (\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73% 0	\$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$527,927.82	9.13% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66% (0 \$0.00	
	Unavailable	4	\$2,352,924.85	40.7%	\$0.00	NA	0 \$0.00	NA
Total		10	\$5,780,390.34	100%	\$0.00		0 \$0.00	
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19% (\$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05% 0			0 \$0.00	
	ANCHORBANK FSB	1	\$104,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$702,570.90	2.19% 0	\$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62% (\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63% (\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	8	\$1,964,200.00	6.13% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77% (0 \$0.00	
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37% (0 \$0.00	
		3	\$568,576.83	1.77% (\$0.00	NA	0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$506,146.48		0 \$0.00		0 \$0.00	
DIME BANK	1	\$89,700.00		0 \$0.00		0 \$0.00	
ELEVATIONS CU	1	\$180,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00		0 \$0.00		0 \$0.00	
EVERBANK	1	\$286,558.11	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0\$0.00	NA	0\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$164,200.00		0 \$0.00		0 \$0.00	
FIRST HAWAIIAN BANK	4	\$1,452,920.00		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	1	\$417,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0 \$0.00	NA	0 \$0.00	NA
	2	\$453,494.33	1.41%	0 \$0.00	NA	0 \$0.00	NA

0							
MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$380,000.00	1.18%) \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%			0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%) \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%			0 \$0.00	NA
RBC BANK (USA)	2	\$599,461.11	1.87%			0 \$0.00	NA
RBS CITIZENS, NA	1	\$99,846.02	0.31%) \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%) \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%) \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%() \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%() \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%)\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%)\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%) \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%)\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%)\$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.34%		NT A	0 \$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION							
	UNITED BANK	1	\$189,000.00	0.59% (0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72% (0\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53% (0\$0.00	NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58% (0\$0.00	NA	0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	21		15.73% (0 \$0.00	
Total		160	\$32,068,119.24	100%	<u>ð \$0.00</u>		0 \$0.00	
ļ		!	↓	 	\downarrow		<u> </u>	L
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06% (0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92% (0\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$697,000.00				0 \$0.00	
Total		62	\$13,897,608.00	100%	0\$0.00		0 \$0.00	
		<u> </u>	L]		\downarrow]	<u>با</u>	L
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03% (0\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48% (0\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16% (0\$0.00	NA	0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62% (0\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53% (0\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5% (0\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34% (0\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3% (0\$0.00	NA	0 \$0.00	NA
Total		11	\$1,473,453.00	100%	0 \$0.00		0 \$0.00	
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16% (0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23% (0\$0.00	NA	0 \$0.00	NA

		-				
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.	1	0 \$0.00	NA
ALERUS FINANCIAL	3	\$634,152.04	0.25% 0 \$0.	00 NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$204,350.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16% 0 \$0.		0 \$0.00	NA
AMEGY MORTGAGE	1	\$199,600.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$180,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$216,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%0\$0.	00 NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37% 0 \$0.	00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86% 0 \$0.	00 NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$3,615,600.00	1.45% 0 \$0.	00 NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%0\$0.	00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73% 0 \$0.	00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06% 0 \$0.	00 NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1% 0 \$0.		0 \$0.00	NA
AVIDIA BANK	2	\$640,000.00	0.26% 0 \$0.		0 \$0.00	NA
BANCORPSOUTH BANK	3	\$999,000.00	0.4% 0 \$0.		0 \$0.00	NA
BANK FIRST NATIONAL	3	\$735,500.00	0.29% 0 \$0.		0 \$0.00	NA
BANK MUTUAL	5	\$979,538.91	0.39% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF HAWAII	4	\$1,499,745.00	0.6% 0 \$0.		0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$414,500.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF THE WEST	2	\$392,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$205,060.00	0.08% 0 \$0.		0 \$0.00	NA
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$993,300.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
	1	\$370,300.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA

BERKSHIRE COUNTY SAVINGS BANK						
BETTER BANKS	1	\$158,083.94	0.06% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18% 0 \$0.00	NA0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05% 0 \$0.00	NAO	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08% 0 \$0.00	NAO	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11% 0 \$0.00	NAO	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13% 0 \$0.00		\$0.00	NA
CARROLLTON BANK	3	\$692,900.00	0.28% 0 \$0.00		\$0.00	NA
CASHCALL, INC	1	\$331,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16% 0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%0\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33% 0 \$0.00		\$0.00	NA
CHARLES RIVER BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81% 0 \$0.00		\$0.00	NA
COLE TAYLOR BANK	2	\$541,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14% 0 \$0.00	NAO	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%0\$0.00	NAO	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$280,000.00	0.11% 0 \$0.00	NAO	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$254,500.00	0.1%	0 \$0.00	NA) \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%	0 \$0.00	NA) \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0 \$0.00	NA	\$0.00	NA
COMPANY, LTD	6	\$1,415,403.37					NA
	1	\$168,300.00	0.07%	0\$0.00	NA) \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00			NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0 \$0.00			NA
EASTWOOD BANK	1	\$183,200.00	0.07%	0\$0.00	NA	\$0.00	NA
ELEVATIONS CU	9	\$2,539,881.72	1.02%	0\$0.00	NA) \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00					NA
FAA CREDIT UNION	1	\$204,400.00	0.08%	0\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0\$0.00	NA)\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	SERVICES, LLCCORTRUST BANKCREDIT UNIONMORTGAGE SERVICES, INCCREDIT UNION OF SOUTHERN CALIFORNIADEDHAM INSTITUTION FOR SAVINGSDELTA COMMUNITY CREDIT UNIONFOR SAVINGSDELTA COMMUNITY CREDIT UNIONDHI MORTGAGE COMPANY, LTDDIME BANKDU ONLY GF - AMERICAN BANK OF THE NORTHDUBUQUE BANK AND TRUST COMPANYDUPACO COMMUNITY CREDIT UNIONDUPACO COMMUNITY CREDIT UNIONDUPAGE CREDIT UNIONDUPAGE CREDIT UNIONDURANT BANK AND TRUST COMPANYECENTRAL CREDIT UNIONEASTWOOD BANKELEVATIONS CUENT FEDERAL CREDIT UNIONESB MORTGAGE COMPANYEXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGEFAA CREDIT UNIONFARMERS AND MERCHANTS SAVINGS BANKFARMERS BANK & CAPITAL TRUSTFARMERS BANK & TRUSTFIDELITY BANK MORTGAGEFIDELITY DEPOSIT AND	SERVICES, LLC1CORTRUST BANK1CREDIT UNION MORTGAGE SERVICES, INC2INC1CREDIT UNION OF SOUTHERN CALIFORNIA1DEDHAM INSTITUTION FOR SA VINGS1DELTA COMMUNITY CREDIT UNION2DHI MORTGAGE COMPANY, LTD6DIME BANK1DU ONLY GF - AMERICAN BANK OF TRUST COMPANY3DUPACO COMMUNITY CREDIT UNION2DURANT BANK AND TRUST COMPANY3DUPAGE CREDIT UNION2DURANT BANK AND TRUST COMPANY3E-CENTRAL CREDIT UNION1E-CENTRAL CREDIT UNION1EASTWOOD BANK1ELEVATIONS CU9ENT FEDERAL CREDIT UNION3EXCEL MORTGAGE SERVICING, INC. DBA MERCHANTS SAVINGS1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & MORTGAGE3FIDELITY BANK MORTGAGE15FIDELITY DEPOSIT AND1FIDELITY DEPOSIT AND1	SERVICES, LLC1\$166,155.00CORTRUST BANK1\$224,500.00CREDIT UNION MORTGAGE SERVICES, INC2\$371,100.00INC1\$205,600.00CREDIT UNION OF SOUTHERN CALIFORNIA1\$350,000.00DEDHAM INSTITUTION FOR SAVINGS1\$350,000.00DELTA COMMUNITY CREDIT UNION2\$357,281.65DHI MORTGAGE COMPANY, LTD6\$1,415,403.37DIME BANK1\$168,300.00DU ONLY GF - AMERICAN BANK OF TRUST COMPANY2\$465,000.00DUPACO COMMUNITY CREDIT UNION4\$918,150.00DUPACO COMMUNITY CREDIT UNION2\$505,000.00DUPAGE CREDIT UNION CREDIT UNION2\$505,000.00DUPAGE CREDIT UNION CREDIT UNION1\$243,000.00DUPAGE CREDIT UNION UNION1\$243,000.00E-CENTRAL CREDIT UNION3\$652,928.00EASTWOOD BANK1\$183,220.00EXEL MORTGAGE COMPANY1\$243,000.00EXEL MORTGAGE SERVICING, INC. DBA INC DBA EXEL MORTGAGE2\$462,500.00MPAC MORTGAGE SERVICING, INC. DBA ANK1\$204,400.00FARMERS AND MERCHANTS SAVINGS1\$200,000.00BANK1\$161,600.00FARMERS BANK & CAPITAL TRUST1\$237,000.00FARMERS BANK & MORTGAGE1\$204,400.00FARMERS BANK & CAPITAL TRUST3\$695,984.00FIDELITY BANK MORTGAGE1\$237,000.00FIDELITY DEPOSIT	SERVICES, LLC 1 \$166,155.00 0.07% CORTRUST BANK 1 \$254,500.00 0.1% CREDIT UNION 2 \$371,100.00 0.15% INC 2 \$371,100.00 0.15% INC 3 \$205,600.00 0.08% DEDHAM INSTITUTION 1 \$205,600.00 0.04% DEDHAM INSTITUTION 1 \$350,000.00 0.14% DELTA COMMUNITY 2 \$357,281.65 0.14% CREDIT UNION 2 \$357,281.65 0.14% DHI MORTGAGE 6 \$1,415,403.37 0.57% DIME BANK 1 \$168,300.00 0.07% DU ONLY GF - 2 \$465,000.00 0.19% THE NORTH 3 \$718,230.00 0.29% DUPACO COMMUNITY 4 \$918,150.00 0.37% CREDIT UNION 2 \$505,000.00 0.29% DUPAGE CREDIT UNION 2 \$505,000.00 0.26% TRUST COMPANY 3 \$652,928.00 0.26% <td>SERVICES, LLC 1 \$166,155.00 0.07% 0\$0.00 CORTRUST BANK 1 \$254,500.00 0.11% 0\$0.00 CREDIT UNION 2 \$371,100.00 0.15% 0\$0.00 MORTGAGE SERVICES, INC 2 \$371,100.00 0.15% 0\$0.00 CREDIT UNION OF 1 \$205,600.00 0.08% 0\$0.00 DEDHAM INSTITUTION 1 \$350,000.00 0.14% 0\$0.00 DELTA COMMUNITY 2 \$357,281.65 0.14% 0\$0.00 DHI MORTGAGE 6 \$1,415,403.37 0.57% 0\$0.00 DIME BANK 1 \$168,300.00 0.07% 0\$0.00 DU NLY GF - 4 4 AMERICAN BANK OF 2 AMERICAN BANK OF 2 \$465,000.00 0.19% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.26% 0\$0.00 DUPAGE CREDIT UNION 1</td> <td>SERVICES, LLC 1 \$166,153.00 0.07% 0 \$0.00 NAG CORTRUST BANK 1 \$254,500.00 0.1% 0 \$0.00 NAG CREDIT UNION 2 \$371,100.00 0.15% 0 \$0.00 NAG CREDIT UNION OF 2 \$371,100.00 0.15% 0 \$0.00 NAG SOUTHERN CALIFORNIA 1 \$205,600.00 0.08% 0 \$0.00 NAG DEDHAM INSTITUTION 1 \$3350,000.00 0.14% 0 \$0.00 NAG DELTA COMMUNITY 2 \$337,281.65 0.14% 0 \$0.00 NAG CMPANY, LTD 6 \$1,415,403.37 0.57% 0 \$0.00 NAG DU ONLY GF - 2 \$465,000.00 0.19% \$0.00 NAG AMERICAN BANK OF 2 \$465,000.00 0.19% \$0.00 NAG DUPACO COMMUNITY 4 \$918,150.00 0.37% \$0.00 NAG DUPACO COMMUNITY 4 \$918,150.00 0.26% \$0.00 NAG DUPAC</td> <td>SERVICES, LLC 1 \$166,155.00 0.07% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$254,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, SOUTHERN CALIFORNIA 1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$205,600.00 0.14% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DHM BANK 1 \$168,300.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$168,300.00 0.07% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$465,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$918,150.00 0.37% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DUPAG</td>	SERVICES, LLC 1 \$166,155.00 0.07% 0\$0.00 CORTRUST BANK 1 \$254,500.00 0.11% 0\$0.00 CREDIT UNION 2 \$371,100.00 0.15% 0\$0.00 MORTGAGE SERVICES, INC 2 \$371,100.00 0.15% 0\$0.00 CREDIT UNION OF 1 \$205,600.00 0.08% 0\$0.00 DEDHAM INSTITUTION 1 \$350,000.00 0.14% 0\$0.00 DELTA COMMUNITY 2 \$357,281.65 0.14% 0\$0.00 DHI MORTGAGE 6 \$1,415,403.37 0.57% 0\$0.00 DIME BANK 1 \$168,300.00 0.07% 0\$0.00 DU NLY GF - 4 4 AMERICAN BANK OF 2 AMERICAN BANK OF 2 \$465,000.00 0.19% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0\$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.26% 0\$0.00 DUPAGE CREDIT UNION 1	SERVICES, LLC 1 \$166,153.00 0.07% 0 \$0.00 NAG CORTRUST BANK 1 \$254,500.00 0.1% 0 \$0.00 NAG CREDIT UNION 2 \$371,100.00 0.15% 0 \$0.00 NAG CREDIT UNION OF 2 \$371,100.00 0.15% 0 \$0.00 NAG SOUTHERN CALIFORNIA 1 \$205,600.00 0.08% 0 \$0.00 NAG DEDHAM INSTITUTION 1 \$3350,000.00 0.14% 0 \$0.00 NAG DELTA COMMUNITY 2 \$337,281.65 0.14% 0 \$0.00 NAG CMPANY, LTD 6 \$1,415,403.37 0.57% 0 \$0.00 NAG DU ONLY GF - 2 \$465,000.00 0.19% \$0.00 NAG AMERICAN BANK OF 2 \$465,000.00 0.19% \$0.00 NAG DUPACO COMMUNITY 4 \$918,150.00 0.37% \$0.00 NAG DUPACO COMMUNITY 4 \$918,150.00 0.26% \$0.00 NAG DUPAC	SERVICES, LLC 1 \$166,155.00 0.07% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 1 \$254,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, SOUTHERN CALIFORNIA 1 \$205,600.00 0.08% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$205,600.00 0.14% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY CREDIT UNION 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00 DHM BANK 1 \$168,300.00 0.07% 0 \$0.00 NA 0 \$0.00 DIME BANK 1 \$168,300.00 0.07% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 2 \$465,000.00 0.19% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$918,150.00 0.37% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 2 \$505,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DUPAG

-							
FINANCIAL PAR CREDIT UNION	RTNERS 2	\$575,400.00	0.23%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS TRUST COMPAN	·)	\$591,621.30	0.24%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS NA	BANK 3	\$658,550.00	0.26%	0\$0.00	NAO	\$0.00	NA
FIRST COMMUN CREDIT UNION	3	\$807,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST CONTINE MORTGAGE CO LTD		\$375,912.00	0.15% (Ċ		\$0.00	NA
FIRST COUNTY	BANK 1	\$287,594.21	0.12% (0\$0.00	NAC	\$0.00	NA
FIRST ENTERTA CREDIT UNION	AINMENT 1	\$246,000.00	0.1%	0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	LOAN 1 DF 1	\$178,000.00	0.07% (0\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND I ASSOCIATION O LAKEWOOD	LOAN	\$2,058,264.00	0.82% (0\$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	·)	\$684,000.00	0.27%	\$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK BOSTON		\$1,551,000.00	0.62%(0\$0.00	NAC	\$0.00	NA
FIRST HAWAIIA	N BANK 3	\$878,230.34	0.35% (0\$0.00	NAC	\$0.00	NA
FIRST HERITAG FINANCIAL, LLO	.)	\$454,550.00	0.18%	0\$0.00	NAC	\$0.00	NA
FIRST INTERST BANK	ATE 5	\$1,315,080.00	0.53%	0\$0.00	NAC	\$0.00	NA
FIRST KEYSTON COMMUNITY B		\$206,661.20	0.08%	0\$0.00	NAC	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06% (0\$0.00	NA	\$0.00	NA
FIRST MORTGA COMPANY, L.L.	<u>A</u>	\$880,743.35	0.35% (\$0.00	NAO	\$0.00	NA
FIRST NATIONA ALASKA	L BANK 2	\$563,971.76	0.23%	\$0.00	NAO	\$0.00	NA
FIRST NATIONA AND TRUST CO		\$176,000.00	0.07% (\$0.00	NAO	\$0.00	NA
FIRST NATIONA OF HARTFORD	AL BANK 1	\$180,000.00	0.07% (0\$0.00	NAC	\$0.00	NA
FIRST NIAGARA NATIONAL ASSOCIATION	A BANK, 1	\$160,000.00	0.06% (0\$0.00	NAC	\$0.00	NA

r				1.1		1 1
	FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	FIRST PLACE BANK	20	\$6,362,801.41	2.55% 0 \$0.00	NA 0 \$0.00) NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99% 0 \$0.00		
	FIRSTRUST SAVINGS BANK	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	FOX RIVER STATE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
	FREMONT BANK	9	\$2,682,668.00	1.07% 0 \$0.00	NA 0 \$0.00) NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89% 0 \$0.00	NA 0 \$0.00) NA
	GATEWAY BUSINESS BANK	1	\$236,150.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
	GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2% 0 \$0.00		
	GECU	1	\$302,300.00	0.12% 0 \$0.00		
	GEO-CORP, INC	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	D NA
	GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16% 0 \$0.00		
	GESA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
	GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
	GMFS, LLC	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
	GREAT WESTERN BANK	4	\$1,079,400.00	0.43% 0 \$0.00	NA 0 \$0.00) NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34% 0 \$0.00	NA 0 \$0.00) NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25% 0 \$0.00	NA 0 \$0.00) NA
	GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27% 0 \$0.00	NA 0 \$0.00) NA
	GUARDIAN CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19% 0 \$0.00	NA 0 \$0.00) NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
	HAWAII NATIONAL BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
	HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1% 0 \$0.00	NA 0 \$0.00) NA
	HOME BANK	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
	HOME LOAN CENTER, INC	2	\$336,800.00	0.13% 0 \$0.00) NA
	HOMESTREET BANK	1	\$255,400.00	0.1% 0 \$0.00) NA
	HOMEWISE, INC	1	\$180,200.00	0.07% 0 \$0.00	NA 0 \$0.00) NA

HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%0\$	60.00 NA	0 \$0.00	NA
ILLINI BANK	1	\$223,100.00	0.09% 0\$	60.00 NA	0 \$0.00	NA
INVESTORS BANK	1	\$295,000.00	0.12% 0\$	60.00 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$617,000.00	0.25% 0\$	60.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09% 0\$	60.00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34% 0\$	60.00 NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%0\$	50.00 NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$158,700.00				
LAKE AREA BANK	1	\$290,700.00	0.12% 0\$	50.00 NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%0\$	50.00 NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%0\$	60.00 NA	0 \$0.00	NA
UNION	7	\$1,466,832.08	0.59%0\$	60.00 NA	0 \$0.00	NA
UNION	1	\$281,200.00				
	23	\$7,653,920.00	3.06% 0 \$	50.00 NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$841,500.00				
	22					
	1					1 1
	1	\$171,000.00	0.07%0\$	60.00 NA	0 \$0.00	NA
BANK	5	\$1,457,496.38	0.58%0\$	60.00 NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00				
MAGNA BANK	6	\$1,386,789.85	0.56%0\$	50.00 NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$455,000.00				
MARINE BANK	3	\$694,398.37	0.28% 0\$	50.00 NA	0\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%0\$	60.00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%0\$	60.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%0\$	60.00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,419,200.00	0.57%0\$	50.00 NA	0 \$0.00	NA
	BANK THEILLINI BANKINVESTORS BANKINVESTORS SAVINGSBANKJAMES B. NUTTER ANDCOMPANYKINECTA FEDERALCREDIT UNIONKIRTLAND FEDERALCREDIT UNIONLANN FEDERAL CREDITUNIONLAKE AREA BANKLAKE FOREST BANK & TRUSTLAND /HOME FINANCIALSERVICES, INCLANDMARK CREDITUNIONLEADER BANK, N.ALEADER BANK, N.ALEADER BANK, N.ALEADER BANK, N.ALENDUS, LLCLIBERTY BANKLIFESTORE BANKLOS ALAMOS NATIONALBANKLOS ANGELES POLICEFEDERAL CREDIT UNIONMAGNA BANKMARSHELDCOOPERATIVE BANKMARSHALLCOMMUNITY CREDITUNIONMARSHALLCOMPANY INCMARSHALLCOMPANY INCMARSHALLCOMPANY INCMARSHALLCOMPANY INCMARSHALLCOMPANY INCMARSHALLCOMPANY INCMEMBERS MORTGAGECOMPANY INCMERCHANTS BANK, NATIONALASSOCIATIONMERCHANTS BANK, NATIONALASSOCIATIONMERIWEST MORTGAGEMERIWEST MORTGAGEMERIWEST MORTGAGE	BANK THE1ILLINI BANK1INVESTORS BANK1INVESTORS SAVINGS BANK2JAMES B. NUTTER AND COMPANY1KINECTA FEDERAL CREDIT UNION3KIRTLAND FEDERAL CREDIT UNION1L&N FEDERAL CREDIT UNION1LAKE AREA BANK1LAKE FOREST BANK & TRUST7LAND /HOME FINANCIAL SER VICES, INC7LAND /HOME FINANCIAL SER VICES, INC7LANDMARK CREDIT UNION1LEADER BANK, N.A23LEADER BANK, N.A23LEADER MORTGAGE COMPANY INC2LIBERTY BANK1LIFESTORE BANK1LOS ALAMOS NATIONAL BANK5LOS ANGELES POLICE FEDERAL CREDIT UNION1MAGNA BANK6MANSFIELD COOPERATIVE BANK2MARINE BANK3MARSHALL COMPANY INC1MARINE BANK, MARINE BANK3MARSHALL COMPANY INC1MERCHANTS BANK, NATIONAL ASSOCIATION4MERIWEST MORTGAGE MERIWEST MORTGAGE MERIWEST MORTGAGE MERIWEST MORTGAGE4	BANK THE1\$165,400.00ILLINI BANK1\$223,100.00INVESTORS BANK1\$295,000.00INVESTORS SAVINGS2\$617,000.00BANK2\$617,000.00JAMES B. NUTTER AND COMPANY1\$224,930.00KINECTA FEDERAL CREDIT UNION3\$848,000.00KIRTLAND FEDERAL CREDIT UNION1\$255,000.00L&N FEDERAL CREDIT UNION1\$158,700.00LAKE AREA BANK1\$290,700.00LAKE FOREST BANK & TRUST4\$1,480,500.00LAKE FOREST BANK & TRUST7\$1,825,500.00LAND /HOME FINANCIAL SERVICES, INC7\$1,825,500.00LANDMARK CREDIT UNION1\$281,200.00LEADER BANK, N.A23\$7,653,920.00LEADER BANK, N.A23\$7,653,920.00LEADER MORTGAGE COMPANY INC2\$841,500.00LENDUS, LLC22\$7,651,950.00LIBERTY BANK1\$242,900.00LIFESTORE BANK1\$171,000.00LOS ALAMOS NATIONAL BANK5\$1,457,496.38LOS ANGELES POLICE FEDERAL CREDIT UNION1\$180,000.00MAGNA BANK6\$1,386,789.85MANSFIELD COMPANY INC2\$455,000.00MARSHALL COMMUNITY CREDIT UNION1\$153,000.00MEMBERS MORTGAGE COMPANY INC3\$608,500.00MERIBERS MORTGAGE COMPANY INC3\$608,500.00MERIWEST MORTGAGE ASSOCIATION4\$1419,200.00	BANK THE 1 \$165,400.00 0.07% 05 ILLINI BANK 1 \$223,100.00 0.09% 05 INVESTORS BANK 1 \$295,000.00 0.12% 05 INVESTORS SAVINGS BANK 2 \$617,000.00 0.25% 05 JAMES B. NUTTER AND COMPANY 1 \$224,930.00 0.09% 05 KINECTA FEDERAL CREDIT UNION 3 \$848,000.00 0.34% 05 KIRTLAND FEDERAL CREDIT UNION 1 \$225,000.00 0.1% 05 L&N FEDERAL CREDIT UNION 1 \$255,000.00 0.1% 05 LAKE AREA BANK 1 \$290,700.00 0.12% 05 LAKE FOREST BANK & TRUST 4 \$1,480,500.00 0.59% 05 LAND /HOME FINANCIAL SERVICES, INC 7 \$1,825,500.00 0.73% 05 LAND MARK CREDIT UNION 7 \$1,466,832.08 0.59% 05 LEADER BANK, N.A 23 \$7,653,920.00 3.06% 05 LEADER MORTGAGE COMPANY INC 2 \$841,500.00 0.34% 05 LENDUS, LLC 22 \$7,651,950.00 3.06% 05 LOS ALAMOS NATIONAL BANK	BANK THE 1 \$165,400.00 0.07% 050.00 NA ILLINI BANK 1 \$223,100.00 0.09% 0\$0.00 NA INVESTORS BANK 1 \$2295,000.00 0.12% 0\$0.00 NA INVESTORS SAVINGS 2 \$617,000.00 0.25% 0\$0.00 NA JAMES B. NUTTER AND 1 \$224,930.00 0.09% 0\$0.00 NA KINECTA FEDERAL 3 \$848,000.00 0.34% 0\$0.00 NA KINETLAND FEDERAL 1 \$255,000.00 0.11% 0\$0.00 NA LAN FEDERAL CREDIT 1 \$158,700.00 0.06% 0\$0.00 NA LAKE FOREST BANK & 4 \$1,480,500.00 0.59% 0\$0.00 NA LAND/HOME FINANCIAL 7 \$1,825,500.00 0.73% 0\$0.00 NA LAND HOME FINANCIAL 7 \$1,466,832.08 0.59% 0\$0.00 NA LEADER MORTGAGE 2 \$7,653,920.00 3.06% \$0.00 NA L	BANK THE 1 \$165,400.00 0.07% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$223,100.00 0.09% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00 GRANK 1 \$224,930.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 3 \$848,000.00 0.34% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$158,700.00 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$290,700.00 0.12% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 4 \$1,480,500.00 0.59% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 7 \$1,825,500.00 0.73% 0 \$0.00 NA 0 \$0.00 LAND MARK CREDIT 7 \$1,466,832.08 0.59% 0 \$0.00 <

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$184,000.00	0.07%() \$0.00	NA	0\$0.00	NA
MILFORD BANK, THE	1	\$220,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%)\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%) \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%			0 \$0.00	NA
MT. MCKINLEY BANK	1	\$188,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%)\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	\$0.00	NA	0\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%			0\$0.00	
OAK BANK	1	\$411,000.00	0.16% (0 \$0.00	
 OCEANFIRST BANK	3	\$909,000.00	0.36% (0 \$0.00	
 OPES ADVISORS, INC	5	\$1,939,750.00	0.78%() \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	\$0.00	NA	0 \$0.00	NA

r			<u> </u>		
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK,					
NATIONAL	1	\$173,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
PINNACLE CAPITAL					
MORTGAGE	3	\$823,750.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PLATINUM HOME	1	\$157,273.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE	1	\$157,275.07	0.00%0\$0.00	INA 0 \$0.00	INA
POLICE AND FIRE	4	\$1,082,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT UNION	4	φ1,002,400.00	0.43700.00	1140 90.00	INA
PORT WASHINGTON	2	\$450,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	۷	ψτ50,000.00	0.10/0 00.00		INA
PRAIRIE STATE BANK &	2	\$403,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUST	۷	ψτυ3,τ00.00	0.1070 00.00		INA
PREMIER AMERICA	1	\$251,800.00	0.1%0\$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	. ,			
PRIMEBANK	1	\$255,500.00	0.1% 0 \$0.00		NA
PROVIDENCE BANK	2	\$640,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT	8	\$2,269,600.00	0.91%0\$0.00	NA 0 \$0.00	NA
UNION	0	\$2,209,000.00	0.91700\$0.00	ΝΑ Ο ΦΟ.ΟΟ	INA
PURDUE FEDERAL	2	\$487,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	۷				INA
RABOBANK, N.A	2	\$540,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	φ190,000.00	0.0070040.00	114 0 90.00	INA
REAL ESTATE					
MORTGAGE NETWORK	1	\$303,335.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
INC					
REDSTONE FEDERAL	1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	$\psi_1 / J, 740.42$	0.0770040.00		INA
RIGHT START	2	\$822,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, INC					
RIVER VALLEY BANK	2	\$333,580.08	0.13% 0 \$0.00		NA
RIVERHILLS BANK	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK					
COMMUNITY CREDIT	1	\$151,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION					
ROEBLING SAVINGS	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AND LOAN	1				
ROUNDBANK	1	\$218,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT					
MORTGAGE SERVICING	17	\$5,219,671.55	2.09% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
ROYAL CREDIT UNION	3	\$522,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09% 0	\$0.00	NAO	\$0.00	NA
SALAL CREDIT UNION	1	\$401,900.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16% 08	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%0	\$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	3	\$778,500.00	0.31% 05	\$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$527,500.00	0.21%0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%0	\$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8% 0	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$367,920.00	0.15% 0 \$	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07% 05	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15% 08	\$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11% 0	\$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3% 0 \$	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23% 0 \$	\$0.00		\$0.00	NA
SWBC MORTGAGE	3	\$782,000.00	0.31% 05	\$0.00	NA 0	\$0.00	NA

2	\$443,600.00	0.18% 0 \$0.00	NA0	\$0.00	NA
G 1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
1	\$226,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$353,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
1	\$393,300.00				NA
5	\$1,569,875.00	0.63% 0 \$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
L 2	\$496,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
2	\$608,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
1	\$221,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
1	\$224,675.82	0.09% 0 \$0.00	NA 0	\$0.00	NA
9	\$2,693,696.98	1.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$449,250.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
N 1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
2	\$334,100.00	0.13%0\$0.00	NA 0	\$0.00	NA
1	\$179,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
N 1	\$240,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
3	\$864,125.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
3	\$555,931.34	0.22% 0 \$0.00	NA 0	\$0.00	NA
1	\$203,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
4	\$1,431,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,150,525.00	0.46% 0 \$0.00	NAO	\$0.00	NA
2	\$346,550.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
5	\$1,274,700.00	0.51%0\$0.00	NA 0	\$0.00	NA
1	\$342,505.80	0.14%0\$0.00	NA 0	\$0.00	NA
	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	G 1 \$315,000.00 1 \$226,000.00 1 \$353,300.00 1 \$393,300.00 5 \$1,569,875.00 1 \$175,000.00 1 \$175,000.00 1 \$210,000.00 1 \$224,675.82 9 \$2,693,696.98 2 \$449,250.00 N 1 1 \$172,000.00 2 \$334,100.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$210,000.00 1 \$203,500.00 1 \$203,500.00 1 \$203,500.00 2 \$346,550.00 5 \$1,150,525.00 5 \$1,274,700.00	3 1 \$315,000.00 0.13% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 1 \$393,300.00 0.14% 0 \$0.00 5 \$1,569,875.00 0.63% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$1221,000.00 0.24% 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 1 \$224,675.82 0.09% 0 \$0.00 2 \$449,250.00 0.18% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 2 \$334,100.00 0.13% 0 \$0.00 1 \$179,500.00 0.07% 0 \$0.00 1 \$179,500.00 0.07% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 3 \$864,125.00 <t< td=""><td>3 1 \$\$315,000.00 0.13% 0 \$0.00 NA 0 1 \$\$226,000.00 0.09% 0 \$0.00 NA 0 1 \$\$353,300.00 0.14% 0 \$0.00 NA 0 1 \$\$393,300.00 0.16% 0 \$0.00 NA 0 5 \$\$1,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$175,000.00 0.07% 0 \$0.00 NA 0 1 \$\$21,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$21,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$221,000.00 0.24% 0 \$0.00 NA 0 1 \$\$224,675.82 0.09% 0 \$0.00 NA 0 2 \$\$449,250.00 0.18% 0 \$0.00 NA 0 1 \$\$192,000.00 0.08% \$0.000 NA</td><td>j 1 \$315,000.00 0.13% 0 NA 0 S0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$393,300.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,569,875.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 NA \$0.00 1 \$221,000.00 0.99% 0 \$0.00 NA \$0.00 1 \$224,675.82 0.09% 0 \$0.00 NA \$0.00 2 \$449,250.00 0.18% 0 \$0.00 NA \$0.00 1 \$179,500.00 0.07% 0 \$0.00 NA \$0.00 <tr< td=""></tr<></td></t<>	3 1 \$\$315,000.00 0.13% 0 \$0.00 NA 0 1 \$\$226,000.00 0.09% 0 \$0.00 NA 0 1 \$\$353,300.00 0.14% 0 \$0.00 NA 0 1 \$\$393,300.00 0.16% 0 \$0.00 NA 0 5 \$\$1,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$175,000.00 0.07% 0 \$0.00 NA 0 1 \$\$21,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$21,569,875.00 0.63% 0 \$0.00 NA 0 1 \$\$221,000.00 0.24% 0 \$0.00 NA 0 1 \$\$224,675.82 0.09% 0 \$0.00 NA 0 2 \$\$449,250.00 0.18% 0 \$0.00 NA 0 1 \$\$192,000.00 0.08% \$0.000 NA	j 1 \$315,000.00 0.13% 0 NA 0 S0.00 1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$353,300.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$393,300.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,569,875.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$608,000.00 0.24% 0 \$0.00 NA \$0.00 1 \$221,000.00 0.99% 0 \$0.00 NA \$0.00 1 \$224,675.82 0.09% 0 \$0.00 NA \$0.00 2 \$449,250.00 0.18% 0 \$0.00 NA \$0.00 1 \$179,500.00 0.07% 0 \$0.00 NA \$0.00 <tr< td=""></tr<>

	Unavailable	197	\$56,220,566.42	22.53%	-				\$0.00	
[otal		926	\$249,809,659.34	100%	0\$	0.00		0	\$0.00	
					\bot					
1417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0\$	0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	0\$	0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0\$	0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0\$	0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0\$	0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0\$	0.00	NA	0	\$0.00	Ν
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0\$	0.00	NA	0	\$0.00	Ν
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0\$	0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0\$	0.00	NA	0	\$0.00	ľ
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0\$	0.00	NA	0	\$0.00	١
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0\$	0.00	NA	0	\$0.00	١
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0\$	0.00	NA	0	\$0.00	1
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0\$	0.00	NA	0	\$0.00	1
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0\$	0.00	NA	0	\$0.00	1
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0\$	0.00			\$0.00	
	AUBURNBANK	3	\$764,200.00	0.29%	-			_	\$0.00	
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%					\$0.00	
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%					\$0.00	
	BANK MUTUAL	8	\$1,360,862.33	0.51%				-	\$0.00	
	BANK OF HAWAII	11	\$4,646,180.00	1.74%					\$0.00	
	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%					\$0.00	
	BANK OF STANLY	2	\$518,350.00	0.19%	0\$	0.00	NA	0	\$0.00]
	BANK OF THE CASCADES	1	\$157,500.00	0.06%					\$0.00	
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	-				\$0.00	
		1	\$251,628.75	0.09%	0\$	0.00	NA	0	\$0.00]

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANNER BANK	1	\$171,500.00	0.06% 0 \$0.0	0 NA	0\$0.00	NA
BAXTER CREDIT UNION	2	\$593,000.00	0.22% 0 \$0.0		0\$0.00	
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$160,500.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
BENCHMARK BANK	1	\$417,000.00	0.16% 0 \$0.0		0\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11% 0 \$0.0		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16% 0 \$0.0		0 \$0.00	
BLACKHAWK BANK	2	\$316,000.00	0.12% 0 \$0.0	0 NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14% 0 \$0.0	0 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65% 0 \$0.0	0 NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32% 0 \$0.0	0 NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0 \$0.0	0 NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16% 0 \$0.0		0 \$0.00	
CARROLLTON BANK	2	\$607,400.00	0.23% 0 \$0.0		0\$0.00	
CASHCALL, INC	1	\$302,600.00	0.11% 0 \$0.0	0 NA	0\$0.00	NA
CENTRAL BANK OF PROVO	1	\$162,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83% 0 \$0.0	0 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9% 0 \$0.0	0 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$389,500.00	0.15% 0 \$0.0	0 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07% 0 \$0.0	0 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$512,763.29	0.19% 0 \$0.0	0 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22% 0 \$0.0	0 NA	0 \$0.00	NA

COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47% 0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	7	\$2,177,125.00	0.82% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$297,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07% 0 \$0.00	NA0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$226,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$424,500.00	0.16% 0 \$0.00	NA 0		NA
DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23% 0 \$0.00	NA 0		NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$513,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	6	\$1,666,367.27	0.63% 0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18% 0 \$0.00	NA 0	\$0.00	NA
EVERBANK	4	\$2,115,334.47	0.79% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16% 0 \$0.00	NA 0		NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA

BANKFIVE						1	
FARMERS BANK &	1	\$185,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
CAPITAL TRUST		,					
FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0 \$0.00	NA NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY DEPOSIT AND	3	\$638,915.51	0.24%	0 \$0.00) NA	0 \$0.00	NA
DISCOUNT BANK FINANCIAL PARTNERS	1	\$309,500.00	0.12%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION FINANCIAL PLUS	1	\$153,000.00	0.06%			0 \$0.00	
FEDERAL CREDIT UNION FIRST CITIZENS BANK &	1		0.42%			0 \$0.00	
TRUST COMPANY OF SC FIRST CITIZENS BANK	4	\$1,124,576.64					
NA	4	\$1,040,200.00	0.39%	0\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0 \$0.00	NA NA	0\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09%	0 \$0.00) NA	0\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	2	\$340,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA

FIRST MERIT MORTGAGE						 	
CORPORATION	L			!	L	·!	
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82% (0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16% (0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08% (0\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09% (0 \$0.00		0 \$0.00	
FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28% (0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06% (0\$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$3,081,708.48	1.16% (0 \$0 <u>.00</u>	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02% (0 \$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33% (0\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%(0 \$0.00		0 \$0.00	
GMFS, LLC	1	\$215,648.00	0.08%	J \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06% (0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08% (0\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11% (0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$205,500.00	0.08% (0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47% (0 \$0.00	NA
	1	\$167,000.00	0.06% (J \$0.00	NA	0 \$0.00	NA

HANNIBAL NATIONAL BANK							
HARBORONE CREDIT UNION	1	\$221,000.00	0.08% 0 \$		NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,371,411.00	0.51% 0 \$	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$221,550.00	0.08% 0\$	\$0.00		0 \$0.00	NA
HOME FEDERAL BANK	2	\$367,058.95	0.14% 0\$	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16% 0\$	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$221,000.00	0.08% 0\$	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%0\$			0 \$0.00	NA
HONOR BANK	1	\$392,500.00	0.15% 0\$	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14% 0 \$	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06% 0 \$			0 \$0.00	N
ILLINI BANK	1	\$247,688.76	0.09% 0 \$			0 \$0.00	N
INVESTORS BANK	7	\$2,675,250.00	1%0\$	\$0.00	NA	0 \$0.00	N.
INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39% 0\$	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%0\$	\$0.00	NA	0 \$0.00	Ν
J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08% 0\$	\$0.00	NA	0 \$0.00	Ν
JONAH BANK OF WYOMING	1	\$176,750.00	0.07%0\$	\$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57% 0\$			0 \$0.00	N
LAKE AREA BANK	1	\$408,700.00	0.15% 0\$	\$0.00	NA	0 \$0.00	N
LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%0\$	\$0.00	NA	0 \$0.00	Ν
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42% 0\$	\$0.00	NA	0 \$0.00	Ν
LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6% 0 \$			0 \$0.00	Ν
LEADER BANK, N.A	19	\$6,156,680.00	2.31%0\$	\$0.00	NA	0 \$0.00	N
LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35% 0\$			0 \$0.00	N
LENDUS, LLC	22	\$7,285,240.00	2.73% 0 \$			0 \$0.00	<u>N</u>
LIFESTORE BANK	3	\$698,000.00	0.26% 0\$	\$0.00	NA	0 \$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38% 0\$			0 \$0.00	N
LOS ANGELES POLICE	2	\$458,000.00	0.17% 0\$	\$0.00	NA	0 \$0.00	N

FEDERAL CREDIT UNION						
MAGNA BANK	2	\$365,972.66	0.14% 0 \$0.00	NA0	\$0.00	NA
MARBLEHEAD BANK	1	\$199,711.83	0.07% 0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	4	\$724,308.48	0.27% 0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33% 0 \$0.00	NA0	\$0.00	NA
MERCANTILE BANK	1	\$165,000.00	0.06% 0 \$0.00	NA0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33% 0 \$0.00	NA0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28% 0 \$0.00	NA0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08% 0 \$0.00	NA0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$409,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$410,600.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48% 0 \$0.00		\$0.00	NA
MIDWESTONE BANK	1	\$186,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18% 0 \$0.00		\$0.00	NA
MISSOURI CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$159,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$207,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
			0.09% 0 \$0.00			

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07% 0 \$0.0	0 NA) \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31% 0 \$0.0	0 NA) \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68% 0 \$0.0	0 NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0\$0.0	0 NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06% 0 \$0.0		\$0.00	
NUMARK CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.0	0 NA) \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26% 0 \$0.0		\$0.00	
OAK BANK	3	\$801,800.00	0.3% 0 \$0.0		\$0.00	
OCEANFIRST BANK	3	\$808,000.00	0.3% 0 \$0.0	0 NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09% 0 \$0.0		\$0.00	
OPES ADVISORS, INC	3	\$952,400.00	0.36% 0 \$0.0	0 NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0	0 NA) \$0.00	NA
PANHANDLE STATE BANK	2	\$709,742.84	0.27% 0 \$0.0	0 NA)\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81% 0 \$0.0		\$0.00	
PATELCO CREDIT UNION	1	\$328,000.00	0.12% 0 \$0.0	0 NA) \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06% 0 \$0.0	0 NA) \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89% 0 \$0.0		\$0.00	
PEOPLES BANK	1	\$245,000.00	0.09% 0 \$0.0		\$0.00	
PEOPLES STATE BANK	1	\$212,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2% 0 \$0.0	0 NA() \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37% 0 \$0.0	0 NA	0\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23% 0 \$0.0	0 NA) \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09% 0 \$0.0	0 NA)\$0.00	NA
PRIMEBANK	1	\$188,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54% 0 \$0.0	0 NA	0\$0.00	NA

10	\$3,273,550.00	1.23% 0	\$0.00	NA	0 \$0.00	NA
5	\$1,508,825.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
1	\$188,800.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ION ¹	\$240,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$387,200.59	0.15% 0	\$0.00	NA	0 \$0.00	NA
2	\$431,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
1	\$248,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NG 11	\$2,955,253.00	1.11% 0	\$0.00	NA	0 \$0.00	NA
2	\$342,200.00	0.13%0	\$0.00	NA	0 \$0.00	NA
5	\$1,768,518.13					
6	\$1,803,050.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
۲ 1	\$380,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$559,265.87	0.21%0	\$0.00	NA	0 \$0.00	NA
2	\$430,000.00	0.16%0	\$0.00	NA	0 \$0.00	NA
ION 1	\$296,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
1	\$324,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$830,804.07	0.31% 0	\$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
3	\$595,700.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	5 1 <td< td=""><td>5 $\\$1,508,825.00$ 1 $\\$188,800.00$ 1 $\\$223,000.00$ 10N 1 2 $\\$387,200.59$ 2 $\\$387,200.59$ 2 $\\$431,500.00$ 1 $\\$248,900.00$ 1 $\\$236,000.00$ NG 11 1 $\\$236,000.00$ NG 11 1 $\\$236,000.00$ NG 11 1 $\\$236,000.00$ 2 $\\$342,200.00$ 1 $\\$2,955,253.00$ 2 $\\$342,200.00$ 1 $\\$2,955,253.00$ 2 $\\$342,200.00$ 2 $\\$342,200.00$ 2 $\\$342,200.00$ 1 $\\$2,955,253.00$ 2 $\\$342,200.00$ 2 $\\$342,000.00$ 2 $\\$342,000.00$ 1 $\\$380,000.00$ 1 $\\$324,500.00$ 1 $\\$324,500.00$ 1 $\\$324,500.00$ 1 $\\$324,500.00$ 1 $\\$324,500.00$<</td><td>1 5 $\$1,508,825.00$ 0.57% 1 $\$188,800.00$ 0.07% 1 $\$223,000.00$ 0.08% 10N 1 $\$240,000.00$ 0.09% 2 $\$387,200.59$ 0.15% 0.15% 2 $\$431,500.00$ 0.09% 0.09% 1 $\$248,900.00$ 0.09% 0.09% 1 $\$236,000.00$ 0.13% 0.09% 2 $\$342,200.00$ 0.13% 0.06% 2 $\$342,200.00$ 0.14% 0.06% 2 $\$559,265.87$ 0.21% 0.01% 1 $\$296,000.00$ 0.11% 0.07% 1 $\$296,000.00$ 0.012% 0.09% 1 $\$250,000.00$ 0.02% <t< td=""><td>5 \$1,508,825.00 0.57% 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 10N 1 \$223,000.00 0.08% 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 1 \$2236,000.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 4 \$1,803,050.00 0.68% 0 \$0.00 4 \$380,000.00 0.14% 0 \$0.00 2 \$559,265.87 0.21% 0 \$0.00 1 \$296,000.00</td><td>5 \$1,508,825.00 0.57% 0 \$0.00 NA 1 \$188,800.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 10N 1 \$223,000.00 0.09% 0 \$0.00 NA 10N 1 \$240,000.00 0.09% 0 \$0.00 NA 12 \$387,200.59 0.15% 0 \$0.00 NA 12 \$431,500.00 0.16% 0 \$0.00 NA 1 \$2248,900.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.13% \$0.000 NA 1 \$2,955,253.00 1.11% 0 \$0.00 NA 2 \$342,200.00 0.13% 0 \$0.00 NA 2 <</td><td>5 \$1,508,825.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2342,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$342,200.00 0.13% 0</td></t<></td></td<>	5 $\$1,508,825.00$ 1 $\$188,800.00$ 1 $\$223,000.00$ 10N 1 2 $\$387,200.59$ 2 $\$387,200.59$ 2 $\$431,500.00$ 1 $\$248,900.00$ 1 $\$236,000.00$ NG 11 1 $\$236,000.00$ NG 11 1 $\$236,000.00$ NG 11 1 $\$236,000.00$ 2 $\$342,200.00$ 1 $\$2,955,253.00$ 2 $\$342,200.00$ 1 $\$2,955,253.00$ 2 $\$342,200.00$ 2 $\$342,200.00$ 2 $\$342,200.00$ 1 $\$2,955,253.00$ 2 $\$342,200.00$ 2 $\$342,000.00$ 2 $\$342,000.00$ 1 $\$380,000.00$ 1 $\$324,500.00$ 1 $\$324,500.00$ 1 $\$324,500.00$ 1 $\$324,500.00$ 1 $\$324,500.00$ <	1 5 $$1,508,825.00$ 0.57% 1 $$188,800.00$ 0.07% 1 $$223,000.00$ 0.08% 10N 1 $$240,000.00$ 0.09% 2 $$387,200.59$ 0.15% 0.15% 2 $$431,500.00$ 0.09% 0.09% 1 $$248,900.00$ 0.09% 0.09% 1 $$236,000.00$ 0.09% 0.09% 1 $$236,000.00$ 0.09% 0.09% 1 $$236,000.00$ 0.09% 0.09% 1 $$236,000.00$ 0.09% 0.09% 1 $$236,000.00$ 0.09% 0.09% 1 $$236,000.00$ 0.13% 0.09% 2 $$342,200.00$ 0.13% 0.06% 2 $$342,200.00$ 0.14% 0.06% 2 $$559,265.87$ 0.21% 0.01% 1 $$296,000.00$ 0.11% 0.07% 1 $$296,000.00$ 0.012% 0.09% 1 $$250,000.00$ 0.02% <t< td=""><td>5 \$1,508,825.00 0.57% 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 10N 1 \$223,000.00 0.08% 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 1 \$2236,000.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 4 \$1,803,050.00 0.68% 0 \$0.00 4 \$380,000.00 0.14% 0 \$0.00 2 \$559,265.87 0.21% 0 \$0.00 1 \$296,000.00</td><td>5 \$1,508,825.00 0.57% 0 \$0.00 NA 1 \$188,800.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 10N 1 \$223,000.00 0.09% 0 \$0.00 NA 10N 1 \$240,000.00 0.09% 0 \$0.00 NA 12 \$387,200.59 0.15% 0 \$0.00 NA 12 \$431,500.00 0.16% 0 \$0.00 NA 1 \$2248,900.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.13% \$0.000 NA 1 \$2,955,253.00 1.11% 0 \$0.00 NA 2 \$342,200.00 0.13% 0 \$0.00 NA 2 <</td><td>5 \$1,508,825.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2342,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$342,200.00 0.13% 0</td></t<>	5 \$1,508,825.00 0.57% 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 10N 1 \$223,000.00 0.08% 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 1 \$2236,000.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 2 \$342,200.00 0.13% 0 \$0.00 4 \$1,803,050.00 0.68% 0 \$0.00 4 \$380,000.00 0.14% 0 \$0.00 2 \$559,265.87 0.21% 0 \$0.00 1 \$296,000.00	5 \$1,508,825.00 0.57% 0 \$0.00 NA 1 \$188,800.00 0.07% 0 \$0.00 NA 1 \$223,000.00 0.08% 0 \$0.00 NA 10N 1 \$223,000.00 0.09% 0 \$0.00 NA 10N 1 \$240,000.00 0.09% 0 \$0.00 NA 12 \$387,200.59 0.15% 0 \$0.00 NA 12 \$431,500.00 0.16% 0 \$0.00 NA 1 \$2248,900.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.09% 0 \$0.00 NA 1 \$236,000.00 0.13% \$0.000 NA 1 \$2,955,253.00 1.11% 0 \$0.00 NA 2 \$342,200.00 0.13% 0 \$0.00 NA 2 <	5 \$1,508,825.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$188,800.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$387,200.59 0.15% 0 \$0.00 NA 0 \$0.00 2 \$431,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$248,900.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$2342,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$342,200.00 0.13% 0

-								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%0	\$0.00	NA	0\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST	1	\$237,553.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13% 0	\$0.00	NA	0\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%0	\$0.00	NA	0\$0.00	NA
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12% 0	\$0.00	NA	0\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%0	\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$173,490.00	0.07%0	\$0.00	NA	0\$0.00	NA
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%0	\$0.00	NA	0\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06% 0	\$0.00	NA	0 \$0.00	NA
	THE PARK BANK	3	\$829,555.00	0.31%0	\$0.00	NA	0\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%0	\$0.00	NA	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45% 0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17% 0			0 \$0.00	
	UMPQUA BANK	13	\$3,311,205.15	1.24%0			0\$0.00	
	UNITED BANK & TRUST	3	\$701,400.00	0.26% 0	\$0.00	NA	0\$0.00	NA
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06% 0	\$0.00	NA	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$578,700.00	0.22% 0	\$0.00	NA	0\$0.00	NA
_	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA

- 9 9					-	-		
	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0\$0.00	NA	0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0 \$0.00	NA	0 \$0.00) NA(
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	WEST GATE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	WESTBURY BANK	1	\$155,800.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	1	\$268,800.00		0 \$0.00		0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$10.300000	0.07%			0 \$0.00	
	Unavailable	174	\$52,870,213.45	19.88%	0 \$0.00	NA	0\$0.00	1 1
Total		953	\$266,404,772.20	100%	0 \$0.00		0 \$0.00	
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0 \$0.00	NA	0 \$0.00) NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	,	0.26%			0 \$0.00	
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0 \$0.00	NA	0 \$0.00	
		4	\$897,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

AMERICAN SAVINGS BANK, F.S.B					
ANCHORBANK FSB	4	\$903,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$1,562,360.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$1,516,468.02	1.49% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$199,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$237,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$159,674.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$620,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
COLE TAYLOR BANK	2	\$737,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$442,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	1	\$395,416.61	0.39% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION OF SOUTHERN CALIFORNIA						
DEAN COOPERATIVE BANK	1	\$417,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA
DENALI STATE BANK	2	\$545,000.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$501,700.00	0.49% 0 \$0.	00 NA	0 \$0.00	NA
EASTWOOD BANK	1	\$195,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
ELEVATIONS CU	3	\$905,600.00	0.89% 0 \$0.	00 NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64% 0 \$0.	00 NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$409,100.00	0.4% 0 \$0.	00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	5	\$1,540,500.00	1.51% 0 \$0.	00 NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$174,014.01	0.17% 0 \$0.	00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$264,500.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18% 0 \$0.	00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$195,078.75	0.19% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22% 0 \$0.	00 NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72% 0 \$0.	00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$954,506.46	0.93% 0 \$0.	00 NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21% 0 \$0.		0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75% 0 \$0.	00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA

-								
	RST NATIONAL BANK ND TRUST COMPANY	1	\$183,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
	RST NATIONAL BANK F DEERWOOD	1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	RST NATIONAL BANK F WATERLOO	1	\$156,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FI	RST PLACE BANK	9	\$2,588,634.00	2.54%	0 \$0.00	NA	\$0.00	NA
	RST TECHNOLOGY EDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0 \$0.00	NA) \$0.00	NA
	RSTRUST SAVINGS ANK	1	\$341,000.00	0.33%			\$0.00	NA
FC	ORUM CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA(\$0.00	NA
FF	REMONT BANK	1	\$333,500.00	0.33%	0 \$0.00	NA(\$0.00	NA
NA	JLTON BANK, ATIONAL SSOCIATION	3	\$933,143.81	0.91%	0 \$0.00	NA	\$0.00	NA
	ATEWAY BUSINESS ANK	2	\$445,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
	RANITE STATE CREDIT NION	1	\$224,138.96	0.22%	0 \$0.00	NA	\$0.00	NA
GI	REAT WESTERN BANK	1	\$177,400.00	0.17%	0 \$0.00	NA(\$0.00	NA
	REENWOOD CREDIT NION	1	\$343,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	REYLOCK FEDERAL REDIT UNION	2	\$410,640.42	0.4%	0 \$0.00	NA	\$0.00	NA
	UARDIAN MORTGAGE OMPANY INC	4	\$750,500.00	0.74%	0 \$0.00	NA	\$0.00	NA
	ARBORONE CREDIT NION	1	\$251,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
HI	EARTLAND BANK	3	\$874,800.00	0.86%	0 \$0.00	NA(\$0.00	NA
	OME SAVINGS OF MERICA	1	\$348,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
H	OMESTREET BANK	1	\$171,500.00	0.17%	0 \$0.00	NA (\$0.00	NA
	MISSISSIPPI VALLEY REDIT UNION	1	\$261,600.00	0.26%	0 \$0.00		\$0.00	NA
IN	VESTORS BANK	2	\$595,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
M	WA BANKERS ORTGAGE DRPORATION	1	\$267,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
	NECTA FEDERAL REDIT UNION	3	\$1,044,000.00	1.02%	0 \$0.00	NA	\$0.00	NA
	AKE FOREST BANK & RUST	2	\$509,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	AKE MORTGAGE OMPANY INC	1	\$227,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AND /HOME FINANCIAL ERVICES, INC	1	\$400,000.00	0.39%	0\$0.00	NA	\$0.00	NA
		2	\$377,550.00	0.37%	0 \$0 00	NA	\$0.00	NA

LANDMARK CREDIT UNION							
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,629,500.00	2.58%	0\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	11	\$3,508,700.00	3.44%	1		0 \$0.00	NA
LIBERTY BANK	1	\$230,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%			0 \$0.00	NA
MAGNA BANK	1	\$187,500.00	0.18%			0 \$0.00	NA
MARBLEHEAD BANK	1	\$169,000.00	0.17%			0 \$0.00	NA
MARINE BANK	1	\$191,600.00	0.19%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0\$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$162,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA

<u>1</u> <u>1</u> 1	\$222,000.00 \$208,000.00	0.22%) \$0.00	NΔ	0 \$0.00	
1					0.00	NA
1	\$200,000.00	0.2%	0\$0.00		0\$0.00	NA
	\$225,000.00	0.22%		NA	0\$0.00	NA
1	\$194,500.00	0.19% ()\$0.00	NA	0 \$0.00	NA
1	\$264,825.00	0.26%)\$0.00	NA	0\$0.00	N
7	\$1,938,271.45	1.9% ()\$0.00	NA	0\$0.00	N
1	\$199,718.20	0.2%) \$0.00	NA	0\$0.00	N
4	\$1,236,400.00	1.21%() \$0.00	NA	0\$0.00	N
1	\$160,000.00	0.16% () \$0.00	NA	0\$0.00	N
1	\$417,000.00					N
1	\$313,000.00	0.31%(0\$0.00	NA	0\$0.00	N
3	\$862,000.00	0.84%	0\$0.00	NA	0\$0.00	N
1	\$226,000.00	0.22%	0\$0.00	NA	0\$0.00	N
2	\$512,700.00	0.5%()\$0.00	NA	0\$0.00	N
2	\$369,788.66	0.36%()\$0.00	NA	0\$0.00	N
1	\$250,000.00					N
2	\$426,297.99	0.42%)\$0.00	NA	0\$0.00	N
10	\$2,868,505.00					Ν
1	\$278,500.00	0.27%()\$0.00	NA	0\$0.00	N
3	\$856,412.39				0\$0.00	Ν
1	\$157,000.00	0.15%)\$0.00	NA	0\$0.00	Ν
2	\$424,250.00	0.42%)\$0.00	NA	0\$0.00	Ν
1	\$251,500.00					N
	\$204,300.00	0.2%()\$0.00	NA	0\$0.00	N
1	\$245,000.00					N N
	1 1 1 1 3 1 2 2 2 1 1 2 2 1 1 2 10 1 1 3 1	1 \$264,825.00 7 \$1,938,271.45 1 \$199,718.20 4 \$1,236,400.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$160,000.00 1 \$213,000.00 1 \$226,000.00 1 \$226,000.00 2 \$512,700.00 2 \$369,788.66 1 \$250,000.00 2 \$426,297.99 10 \$2,868,505.00 1 \$278,500.00 2 \$426,297.99 10 \$2,868,505.00 1 \$278,500.00 3 \$856,412.39 1 \$157,000.00 2 \$424,250.00 1 \$204,300.00 1 \$204,300.00 1 \$245,000.00	1 $\$264,825.00$ 0.26% 7 $\$1,938,271.45$ 1.9% 1 $\$199,718.20$ 0.2% 4 $\$1,236,400.00$ 1.21% 1 $\$160,000.00$ 0.16% 1 $\$160,000.00$ 0.41% 1 $\$1313,000.00$ 0.31% 1 $\$226,000.00$ 0.84% 1 $\$226,000.00$ 0.22% 2 $\$512,700.00$ 0.5% 2 $\$369,788.66$ 0.36% 1 $\$2250,000.00$ 0.24% 2 $\$426,297.99$ 0.42% 10 $\$2,868,505.00$ 2.81% 1 $\$278,500.00$ 0.27% 3 $\$856,412.39$ 0.84% 1 $\$157,000.00$ 0.15% 2 $\$424,250.00$ 0.42% 1 $\$251,500.00$ 0.25% 1 $\$204,300.00$ 0.24%	1 \$264,825.00 0.26% 0 \$0.00 7 \$1,938,271.45 1.9% 0 \$0.00 1 \$199,718.20 0.2% 0 \$0.00 4 \$1,236,400.00 1.21% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 1 \$313,000.00 0.31% 0 \$0.00 1 \$226,000.00 0.22% 0 \$0.00 2 \$512,700.00 0.5% 0 \$0.00 2 \$369,788.66 0.36% 0 \$0.00 2 \$369,788.66 0.36% \$0.00 \$0.00 1 \$22868,505.00 2.81% \$0 \$0.00 1 \$278,500.00 0.27% \$0 \$0.00 3 \$856,412.39 0.84% \$0 \$0.00 1 \$157,000.00 <td>1 \$264,825.00 0.26% 0 \$0.00 NA 7 \$1,938,271.45 1.9% 0 \$0.00 NA 1 \$199,718.20 0.2% 0 \$0.00 NA 4 \$1,236,400.00 1.21% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$\$160,000.00 0.41% \$0 \$0.00 NA 1 \$\$17,000.00 0.41% \$0 \$0.00 NA 1 \$\$226,000.00 0.84% \$0 \$0.00 NA 2 \$\$12,700.00 0.5% \$0 \$0.00 NA 2 \$369,788.66 0.36% \$0.00 NA 1 \$2250,000.00 0.24% \$0 \$0.00 NA 2 \$426,297.99 0.42% \$0 \$0.00 NA 1 \$278,500.00 0.27%<td>1 \$264,825.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,938,271.45 1.9% 0 \$0.00 NA 0 \$0.00 1 \$199,718.20 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,236,400.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$512,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$369,788.66 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2250,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 2 \$426,297.99 0.42% \$0.00<!--</td--></td></td>	1 \$264,825.00 0.26% 0 \$0.00 NA 7 \$1,938,271.45 1.9% 0 \$0.00 NA 1 \$199,718.20 0.2% 0 \$0.00 NA 4 \$1,236,400.00 1.21% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$\$160,000.00 0.41% \$0 \$0.00 NA 1 \$\$17,000.00 0.41% \$0 \$0.00 NA 1 \$\$226,000.00 0.84% \$0 \$0.00 NA 2 \$\$12,700.00 0.5% \$0 \$0.00 NA 2 \$369,788.66 0.36% \$0.00 NA 1 \$2250,000.00 0.24% \$0 \$0.00 NA 2 \$426,297.99 0.42% \$0 \$0.00 NA 1 \$278,500.00 0.27% <td>1 \$264,825.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,938,271.45 1.9% 0 \$0.00 NA 0 \$0.00 1 \$199,718.20 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,236,400.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$512,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$369,788.66 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2250,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 2 \$426,297.99 0.42% \$0.00<!--</td--></td>	1 \$264,825.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$1,938,271.45 1.9% 0 \$0.00 NA 0 \$0.00 1 \$199,718.20 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,236,400.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$313,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$512,700.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$369,788.66 0.36% 0 \$0.00 NA \$0 \$0.00 1 \$2250,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 2 \$426,297.99 0.42% \$0.00 </td

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21% 0)\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97% 0)\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%0)\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%0	\$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%0			0 \$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE	1	\$162,330.00	0.16% 0)\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33% 0			0 \$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22% 0)\$0.00		0 \$0.00	
	THE PARK BANK	2	\$767,165.00	0.75% 0)\$0.00	NA	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$158,600.00	0.16% 0			0 \$0.00	1
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38% 0			0 \$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17% 0			0 \$0.00	
	UMPQUA BANK	3	\$753,185.17	0.74% 0)\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	1	\$403,500.00	0.4% 0			0 \$0.00	
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16% 0			0 \$0.00	
\square	UNIVERSAL BANK FSB	1	\$280,000.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16% 0			0 \$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94% 0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0)\$0.00	NA	0 \$0.00	NA
		1	\$346,750.00	0.34% 0	00 02	NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION				'		
	WESTBURY BANK	1	\$247,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$177,175.00			\$0.00	NA
	Unavailable	71		18.67% 0 \$0.00	NA 0	\$0.00	NA
Total		387	\$102,098,254.49			\$0.00	(
		\square					
31417AYA1	FIDELITY CO-OPERATIVE BANK	3	\$591,656.13			\$0.00	
	FIRST HAWAIIAN BANK	1	\$565,739.24	2.64% 0 \$0.00	NA 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83% 0 \$0.00	NA0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8% 0 \$0.00	NA 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95% 0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	47	, , , , , , , , , , , , , , , , , , , ,			\$0.00	
	PNC BANK, N.A	1	. ,			\$0.00	
	SALAL CREDIT UNION	3	\$1,313,901.22	6.13% 0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52% 0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$648,627.31			\$0.00	NA
	Unavailable	10	\$2,986,199.54			\$0.00	NA
Total		77	\$21,435,543.22	100% 0 \$0.00	0	\$0.00	
		<u>اا</u>	↓]	·	<u>'</u>		
31417AYB9	ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76% 0 \$0.00	NA0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25% 0 \$0.00	NA 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91% 0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	36	\$8,666,748.00			\$0.00	
	BAY EQUITY, LLC	10	\$3,126,032.85	1.25% 0 \$0.00	NA 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43% 0 \$0.00	NA 0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14% 0 \$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22				\$0.00	
	HOCKING VALLEY BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA

<u> </u>				·		<u> </u>		-		
	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41%	_		NA	0	\$0.00	NA
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	-	\$0.00	NA
Total		812	\$249,986,011.73	100%	0	\$0.00		0	\$0.00	·
					Ľ			Ĺ		
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	03	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	03	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	03	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00				NA	0	\$0.00	NA
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	37							\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	03	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	03	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39			·			\$0.00	NA
	HOCKING VALLEY BANK							-	\$0.00	NA
	IMORTGAGE.COM, INC	3							\$0.00	
	MIDFIRST BANK	6			_			_	\$0.00	
	PULTE MORTGAGE, L.L.C		. ,	0.15%		1			\$0.00	
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46%	03	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	. , ,					_	\$0.00	
L	Unavailable	1	\$118,926,261.44	38.49%				_	\$0.00	NA
Total		1,010	\$309,085,087.38	100%	0	\$0.00		0	\$0.00	
		<u> </u>	┞────┤		Ц	-+		┡	└──┤	
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11%	05	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	05	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	03	\$0.00	NA	0	\$0.00	NA
		1	\$163,000.00	0.11%	1			Ē	\$0.00	NA

	ALLIED MORTGAGE GROUP, INC							ļ
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0 \$0.00		0 \$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.11%	0 \$0.00		0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$153,500.00		0 \$0.00		0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$2,917,854.96		0 \$0.00		0 \$0.00	NA
	AUBURNBANK	1	\$151,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$313,603.00		0 \$0.00		0 \$0.00	NA
	BANCORPSOUTH BANK	14	\$2,242,870.00		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	2	\$311,000.00		0 \$0.00		0 \$0.00	
	BANK OF THE WEST	23	\$3,706,576.33	2.53%			0 \$0.00	NA
	BANKNEWPORT	1	\$157,500.00		0 \$0.00	NA	0 \$0.00	
	BANNER BANK	1	\$159,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$159,250.00		0 \$0.00		0 \$0.00	
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	1	\$163,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00		0 \$0.00		0 \$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	3	\$489,705.00	0.33%	0\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	2	\$317,746.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	1	\$157,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
		9	\$1,420,127.29		0 \$0.00		0 \$0.00	NA

CASTLE & COOKE MORTGAGE, LLC							
CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%		NA	0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%		NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0\$0.00		0 \$0.00	NA
CITIZENS BANK	1	\$152,200.00	0.1%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%			0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$165,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA

DEDHAM INSTITUTION FOR SAVINGS							
DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%0			0 \$0.00	
DEXTER CREDIT UNION	1	\$174,000.00	0.12% 0			0 \$0.00	
DIME BANK	1	\$160,000.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23% 0)\$0.00	NA	0 \$0.00	NA
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%0)\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24% 0)\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%0			0 \$0.00	
DUPAGE CREDIT UNION	1	\$168,000.00	0.11%0) \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%0			0 \$0.00	
EASTWOOD BANK	1	\$164,000.00	0.11% 0) \$0.00	1	0 \$0.00	
ELEVATIONS CU	1	\$159,529.91	0.11%0) \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%0)\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%0)\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22% 0)\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%0)\$0.00	NA	0 \$0.00	N
FARMERS BANK & TRUST	3	\$459,600.00	0.31% 0)\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55% 0)\$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11% 0)\$0.00	NA	0 \$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12% 0)\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%0	0 \$0.00	NA	0 \$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22% 0			0 \$0.00	
	3	\$494,000.00	0.34% 0)\$0.00	NA	0 \$0.00	N

FIRST CITIZENS BANK NA						ļ
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21% 0 \$0.00) NAC)\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22% 0 \$0.00) NAO)\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22% 0 \$0.00) NA0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23% 0 \$0.00) NA0)\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11% 0 \$0.00) NA0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23% 0 \$0.00) NA0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%0\$0.00) NAO)\$0.00	NA
FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41% 0 \$0.00) NA 0)\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%0\$0.00) NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11% 0 \$0.00) NAC)\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97% 0 \$0.00) NA ()) \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21% 0 \$0.00) NA ()\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$168,333.00	0.11% 0 \$0.00) NAC)\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21% 0 \$0.00) NAC)\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11% 0 \$0.00) NAC)\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78% 0 \$0.00) NA 0	\$0.00	NA
FIRST PLACE BANK	13	\$2,134,823.38	1.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44% 0 \$0.00)\$0.00	NA
FIRST UNITED BANK	1	\$164,000.00	0.11% 0 \$0.00) NAC	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23% 0 \$0.00) \$0.00	NA
 FREMONT BANK	35	\$5,682,425.00	3.87% 0 \$0.00	NAC)\$0.00	NA
		Ψυ,υυ=,)\$0.00	NA

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	2	\$330,400.00	0.23% 0 \$0.00) NA(0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11% 0 \$0.00) NA() \$0.00	NA
GESA CREDIT UNION	1	\$163,000.00	0.11% 0 \$0.00) NA() \$0.00	NA
GREAT WESTERN BANK	3	\$480,850.00	0.33% 0 \$0.00		\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43% 0 \$0.00) \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22% 0 \$0.00) NA() \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11% 0 \$0.00) NA() \$0.00	NA
GUARDIAN CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00) NA() \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44% 0 \$0.00) NA(\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11% 0 \$0.00) NA() \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1% 0 \$0.00) NA() \$0.00	NA
HARBORONE CREDIT UNION	3	\$479,600.00	0.33% 0 \$0.00		\$0.00	NA
HAWTHORN BANK	1	\$168,512.97	0.11% 0 \$0.00) \$0.00	NA
HEARTLAND BANK	7	\$1,103,035.07	0.75% 0 \$0.00	1 1) \$0.00	
HOME BANK	1	\$153,750.00	0.1%0\$0.00) NA()\$0.00	NA
HOME FINANCING CENTER INC	3	\$467,600.00	0.32% 0 \$0.00) NA() \$0.00	NA
HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08% 0 \$0.00) NA(\$0.00	NA
HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33% 0 \$0.00		\$0.00	NA
HOME STATE BANK	1	\$154,400.00	0.11% 0 \$0.00) NA() \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11% 0 \$0.00) NA()\$0.00	NA
HOMESTREET BANK	1	\$156,550.00	0.11% 0 \$0.00) NA() \$0.00	NA
HOMEWISE, INC	1	\$165,000.00	0.11% 0 \$0.00) NA() \$0.00	NA
HONOR BANK	1	\$152,000.00	0.1% 0 \$0.00) NA() \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23% 0 \$0.00) NA() \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21% 0 \$0.00) NA()\$0.00	NA
	4	\$658,220.00	0.45% 0 \$0.00) NA(\$0.00	NA

IDAHO CENTRAL CREDIT UNION							
INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$308,332.00	0.21%	0\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$157,500.00				0 \$0.00	
LEADER BANK, N.A	2	\$323,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$174,400.00		_		0 \$0.00	
LENDUS, LLC	9	. , ,			1 i i	0 \$0.00	
LIFESTORE BANK	1	\$156,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	. ,		_		0 \$0.00	
MAGNA BANK	2	\$325,500.00			1 1	0 \$0.00	
MARBLEHEAD BANK	1	\$152,789.20		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$151,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00				0 \$0.00	
MAX CREDIT UNION	1	\$158,350.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$154,600.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
 METRO CREDIT UNION	5	\$817,742.48	0.56%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0 \$0.00	NA	0\$0.00	NA
NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0 \$0.00	NA	0\$0.00	NA
OPES ADVISORS, INC	1	\$165,750.00	0.11%	0 \$0.00	NA	0\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0 \$0.00	NA	0\$0.00	NA
PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0 \$0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$1,002,250.00	0.68%	0\$0.00	NA	0\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0 \$0.00	NA	0\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0 \$0.00	NA	0\$0.00	NA
PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$641,272.84	0.44%	0 \$0.00	NA	0\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

RANLIFE, INC	3	\$488,500.00	0.33% 0	\$0.00	NA	0\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$158,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%0	\$0.00	NA	0\$0.00	NA
RED CANOE CREDIT UNION	1	\$167,200.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$165,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1% 0			0 \$0.00	
RIVER VALLEY BANK	3	\$488,961.65	0.33% 0	\$0.00	NA	0\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%0	\$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%0	\$0.00	NA	0\$0.00	NA
ROYAL CREDIT UNION	2	\$324,473.43	0.22%0	\$0.00	NA	0\$0.00	NA
S&T BANK	2	\$336,200.00	0.23% 0	\$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%0	\$0.00	NA	0\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%0	\$0.00	NA	0\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%0	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11% 0			0 \$0.00	
ST. MARYS BANK	1	\$170,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$157,500.00	0.11%0			0 \$0.00	
STEARNS LENDING, INC	1	\$155,700.00	0.11% 0	\$0.00	NA	0\$0.00	NA

5							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35% 0 \$0.00	NA0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%0\$0.00	NA 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44% 0 \$0.00	NA 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	5	\$814,050.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	TALMER BANK & TRUST	2	\$327,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11% 0 \$0.00	NA 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11% 0 \$0.00	NA0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11% 0 \$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11% 0 \$0.00		\$0.00	NA
	ULSTER SAVINGS BANK	1	\$166,830.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	26	\$4,180,056.73	2.85% 0 \$0.00	NA 0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK & TRUST	2	\$344,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$173,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33% 0 \$0.00	NA0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$644,906.68	0.44% 0 \$0.00	NA0	\$0.00	NA
		2	\$342,000.00	0.23% 0 \$0.00	NA 0	¢0.00	NA

							,
VILLAGE MORTGAGE COMPANY	1				ļ		
VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11% () \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99% ()\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%()\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%()\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$163,500.00			NA	0 \$0.00	NA
WEST GATE BANK	1	\$167,760.00	0.11%	J \$0.00	NA	0\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$322,800.00					
WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%() \$0.00	NA	0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0\$0.00	NA	0\$0.00	NA
Unavailable	184				1		i
		P1-10, / 2 1, / 2		140.00			·
ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12%() \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%() \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37% ()\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$190,000.00	0.08%	J \$0.00	NA	0\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$226,000.00					
AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19% ()\$0.00			
ANCHORBANK FSB	2	\$406,000.00	0.16%	J \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	16						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00					
AUBURNBANK	1	\$416,500.00	0.17%	0\$0.00	NA	0\$0.00	NA
AVIDIA BANK	3	\$958,700.00			1		1
BANCORPSOUTH BANK	7	\$1,732,000.00					
BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00					
BANK OF HAWAII	1	\$359,000.00	0.14%	3\$0.00	NA	0\$0.00	NA
BANK OF HOPE	1	\$216,414.33					
BANK OF LANCASTER	2	\$378,000.00					
BANK OF LANCASTER	2	\$378,000.00	0.15% ()\$0.00	NA	0\$0.00	<u>N</u> A
	COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNION ALLIED MORTGAGE GROUP, INC ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK TRUST CO., INC AMERICAN BANK TRUST CO., INC AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATION AUBURNBANK AVIDIA BANK BANK OF ABBEVILLE AND TRUST CO BANK OF HAWAII BANK OF HOPE	COMPANYIVISIONS FEDERAL CREDIT UNION1W.J. BRADLEY MORTGAGE CAPITAL9CORP1W.R. STARKEY MORTGAGE, LLP1WASHINGTON STATE EMPLOYEES CREDIT1UNION1WESCOM CENTRAL CREDIT UNION1WEST GATE BANK1WESTCONSIN CREDIT UNION2WILLIAMSVILLE STATE BANK AND TRUST1WINTER HILL BANK, FSB1Unavailable1849091ALLIED MORTGAGE GROUP, INC1ALTRA FEDERAL CREDIT UNION2AMERICA FIRST FEDERAL CREDIT UNION3AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK1AMERICAN BANK TRUST CO., INC2ANCHORBANK FSB2ASSOCIATED BANK, NA16ASTORIA FEDERAL SAVINGS AND LOAN AND RANK TRUST CO1AUBURNBANK1AVIDIA BANK1AVIDIA BANK1ANCHORBANK FSB2ASSOCIATED BANK, NA16ASTORIA FEDERAL SAVINGS AND LOAN1AUBURNBANK1AND TRUST CO1BANK OF HAWAII1BANK OF HOPE1	COMPANYIVISIONS FEDERAL CREDIT UNION1\$160,000.00W.J. BRADLEY MORTGAGE CAPITAL CORP9\$1,451,450.00W.R. STARKEY MORTGAGE, LLP1\$150,500.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$162,500.00WESCOM CENTRAL CREDIT UNION1\$163,500.00WEST GATE BANK1\$163,500.00WEST GATE BANK1\$167,760.00WESTCONSIN CREDIT UNION2\$322,800.00WILLIAMSVILLE STATE BANK AND TRUST1\$163,000.00WINTER HILL BANK, FSB1\$173,900.00Unavailable184\$29,703,913.92ALLIED MORTGAGE 	COMPANY Image: state	COMPANY I< I< I< I< <th< td=""><td>COMPANY I S160,000.00 0.11% 0 0 NA VISIONS FEDERAL CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL CORP 9 \$1,451,450.00 0.99% \$0.00 NA W.R. STARKEY 1 \$150,500.00 0.11% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$162,500.00 0.11% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$163,500.00 0.11% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$322,800.00 0.22% \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 1 \$163,000.00 0.11% \$0.00 NA WINTER HILL BANK, FSB 1 \$173,900.00 0.12% \$0.00 NA MUNTON 2 \$298,000.00 0.12% \$0.00 NA ALLIAMSVILLE STATE BANK AND TRUST 1 \$298,000.00 \$0.12% \$0.00 NA ALLIAMSCONSANTROS</td><td>COMPANY Image: Company is a straight of the straight o</td></th<>	COMPANY I S160,000.00 0.11% 0 0 NA VISIONS FEDERAL CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA WJ. BRADLEY MORTGAGE CAPITAL CORP 9 \$1,451,450.00 0.99% \$0.00 NA W.R. STARKEY 1 \$150,500.00 0.11% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT 1 \$162,500.00 0.11% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$163,500.00 0.11% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$322,800.00 0.22% \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST 1 \$163,000.00 0.11% \$0.00 NA WINTER HILL BANK, FSB 1 \$173,900.00 0.12% \$0.00 NA MUNTON 2 \$298,000.00 0.12% \$0.00 NA ALLIAMSVILLE STATE BANK AND TRUST 1 \$298,000.00 \$0.12% \$0.00 NA ALLIAMSCONSANTROS	COMPANY Image: Company is a straight of the straight o

BANK OF NEW ORLEANS	1	\$417,000.00	0.17% 0 \$0.00		NA
BANK OF THE WEST	6	\$1,915,730.60	0.77% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$410,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$670,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49% 0 \$0.00		NA
CASHCALL, INC	4	\$1,280,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$223,525.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,622,562.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1% (0\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$889,074.80	0.36% 0)\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$220,000.00	0.09%0)\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76% 0			0 \$0.00	
COLE TAYLOR BANK	5	\$1,426,800.00	0.58%0	-		0 \$0.00	
COLONIAL SAVINGS FA	1	\$242,500.00	0.1% (0\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25% 0			0 \$0.00	
CORTRUST BANK	1	\$379,800.00	0.15%0)\$0.00	NA	0 \$0.00	NA
COUNTR YPLACE MORTGAGE, LTD	1	\$217,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$240,000.00		0\$0.00		0 \$0.00	
CU CHANNELS, LLC	1	\$175,000.00	0.07%0	-		0 \$0.00	
CUSO MORTGAGE, INC	1	\$272,000.00	0.11%0)\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34% 0)\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1% 0)\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$200,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16% 0		NA	0 \$0.00	
DIME BANK	1	\$330,000.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89% 0)\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$228,540.00	0.09% 0)\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35% 0			0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%0)\$0.00	NA	0 \$0.00	NA
	3	\$742,200.00	0.3%(0\$0.00	NA	0 \$0.00	NA

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34% (0 \$0.00	NA	0 \$0.00	Nz
FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%(0 \$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK	4	\$1,260,314.08	0.51%(0\$0.00	NA	0 \$0.00	Nz
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48% (0\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%(0\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47% (0\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09% (0\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	4	\$948,200.00	0.38% (0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%(0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83% (0 \$0.00	NA	0 \$0.00	Ν
FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%(0 \$0.00	NA	0 \$0.00	Ν
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%(0 \$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%(0\$0.00	NA	0 \$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%(0 \$0.00	N
FIRST PLACE BANK	18	\$5,360,650.00	2.16% (0\$0.00	NA	0 \$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0\$0.00	NA	0 \$0.00	Ν
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%(0 \$0.00	Ν
FORUM CREDIT UNION	2	\$592,454.41	0.24% (0 \$0.00	Ν
FREMONT BANK	34	\$10,069,000.00	4.07% (0\$0.00	NA	0 \$0.00	Ν
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06% (0\$0.00	NA	0 \$0.00	ľ
	2	\$1,025,000.00	0.41%	0\$0.00	NA	0 \$0.00	Ν

	GATEWAY BUSINESS BANK					
	GMFS, LLC		¢175.000.00	0.07% 0 \$0.00) NA 0 \$0.	
	GMFS, LLC GREAT WESTERN BANK	1	\$175,000.00 \$383,000.00			
	GREAT WESTERN BANK		1)			
	CREDIT UNION	4	\$1,045,259.98	0.42% 0 \$0.00	NA 0 \$0.	0.00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.	0.00 NA
	GUARANTEED RATE, INC	2	\$572,500.00	0.23% 0 \$0.00	NA 0 \$0.	0.00 NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00			
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24% 0 \$0.00	NA 0 \$0	0.00 NA
	HEARTLAND BANK	1	\$235,500.00	0.1% 0 \$0.00	NA 0 \$0.	0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00			
	HOME BANK	1	\$300,300.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA
	HOME FINANCING CENTER INC	2	\$435,470.00			
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3% 0 \$0.00	NA 0 \$0.	0.00 NA
	HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22% 0 \$0.00) NA 0 \$0.	0.00 NA
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17% 0 \$0.00) NA 0 \$0.	0.00 NA
	INVESTORS BANK	8	\$2,565,500.00	1.04% 0 \$0.00	NA0\$0.	0.00 NA
	INVESTORS SAVINGS BANK	1				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11% 0 \$0.00) NA 0 \$0.	0.00 NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.	0.00 NA
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19% 0 \$0.00	NA 0 \$0.	0.00 NA
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15% 0 \$0.00	NA 0 \$0.	0.00 NA
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21% 0 \$0.00	NA 0 \$0.	0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00			
	LEADER BANK, N.A	10				
[LENDUS, LLC	37	\$11,245,050.00	4.54% 0 \$0.00	NA0\$0.	0.00 NA
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.	0.00 NA
	MAGNA BANK	<u> </u>	\$226,941.00	0.09% 0 \$0.00	NA 0 \$0.	0.00 NA

MARBLEHEAD BAI	NK 1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	2	\$592,749.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNIC	N 1	\$243,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BAN	K 1	\$311,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANI	Κ,				
NATIONAL	3	\$873,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERIWEST MORTO	GAGE 3	\$1,319,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC		\$1,519,000.00	0.55%040.00	111 0 φ0.00	1471
MERRIMACK COUN	NTY 2	\$461,000.00	0.19% 0 \$0.00	NA0\$0.00	NA
SAVINGS BANK		-			
METLIFE BANK, NA		\$720,588.61	0.29% 0 \$0.00	i i i i i	NA
METRO CREDIT UN		\$1,376,531.24	0.56% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VAL		\$332,000.00	0.13%0\$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT	UNION	<i>ф332</i> ,000.00	0.12 /0 0 00.00	1.1.1 σ φ0.00	1 17 1
MID-ISLAND MORT	TGAGE 2	\$694,122.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORP		¢071,122.00	0.20 /2 0 0 00.00	111 0 00.00	1011
MIDWEST COMMU	NITY 2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK		¢.20,000.00		1.1.0 00000	
MORTGAGE AMER	ICA, 2	\$518,400.00	0.21%0\$0.00	NA 0 \$0.00	NA
INC					
MORTGAGE		* 40 = 000 00			
MANAGEMENT	2	\$487,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					
MORTGAGE SOLUT	TIONS 1	\$214,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
OF CO, LLC	NIZ 1	¢272.000.00	0.11% 0 \$0.00		NT A
MOUNTAINONE BA		\$272,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$179,752.00	0.07% 0 \$0.00	NA 0 \$0.00	NI A
MORTGAGE COMP	_	\$179,752.00	0.07%050.00	INA 0 \$0.00	NA
NEW PENN FINANC					
LLC DBA SHELLPO	-	\$224,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SERVI		<i>422</i> 1,200.00	0.00 /0 00.00	φ0.00	1 12 1
NORTHERN OHIO					
INVESTMENT COM	PANY 1	\$210,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT		\$417,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERA					
CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	χ <u>4</u>	\$968,500.00	0.39% 0 \$0.00		NA
OLD SECOND NAT	ONAL.				
BANK	2	\$568,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN B	ANK 1	\$409,799.14	0.17% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, I		\$4,281,000.00	1.73% 0 \$0.00	i i i i i	NA
ORANGE COUNTY'					
CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STAT	F 1	\$216,789.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ப L	JU.107.0U	0.02/000000	11/10/00.00	INA

BANK						
PARTNERS FEDERAL	1	\$412,000.00	0.17% 0\$0	0.00 NA	0 \$0.00	NA
CREDIT UNION PATELCO CREDIT UNION	2	\$503,300.00	0.2%0\$0	0.00 NA	0 \$0.00	NA
PENTAGON FEDERAL						
CREDIT UNION	7	\$1,608,318.20	0.65%0\$	0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$449,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%0\$(0.00 NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%0\$0	0.00 NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%0\$	0.00 NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%0\$	0.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%0\$	0.00 NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%0\$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%0\$		0 \$0.00	NA
RABOBANK, N.A	4	\$1,756,300.00	0.71%0\$	0.00 NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%0\$	0.00 NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2%0\$0	0.00 NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%0\$0	0.00 NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%0\$0	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%0\$	0.00 NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47%0\$0		0 \$0.00	NA
RIVER VALLEY BANK	1	\$204,000.00	0.08%0\$	0.00 NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%0\$0	0.00 NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$193,500.00	0.08%0\$	0.00 NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%0\$0	0.00 NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$272,000.00	0.11%0\$	0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%0\$0		0 \$0.00	NA
	1	\$312,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA

SAN FRANCISCO FIRE CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39% (0\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%) \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48% () \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%) \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%) \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%) \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%) \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%) \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%() \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00		0 \$0.00		0 \$0.00	
SUMMIT CREDIT UNION	1	\$199,500.00	0.08% () \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%			0 \$0.00	
TALMER BANK & TRUST	1	\$333,000.00	0.13% (0\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%			0 \$0.00	
THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$481,500.00	0.19% (0\$0.00	NA	0 \$0.00	NA

5 5								
	UMPQUA BANK	16	\$4,329,291.66	1.75% (0\$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19% (0\$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43% (0\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%(0\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%(0 \$0.00	NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19% (0\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	3	, ,				0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	Unavailable	218		26.43%	1. 1		0 \$0.00	
Total		849	\$247,638,803.56	100%	0 \$0.00		<u>0 \$0.00</u>	
31417AYF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%(0 \$0.00	NA	0\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35% (0\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13% (0\$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	0\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00				0 \$0.00	
	ANCHORBANK FSB	4					0 \$0.00	
		1	\$244,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA

ARIZONA STATE CREDIT UNION					
ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,200,425.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$713,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$273,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	24	\$7,608,670.23	3.04% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$226,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC	7	\$1,993,191.67	0.8% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$211,230.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$257,644.55		0 \$0.00		0 \$0.00	
CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,400,900.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0 \$0.00	NA	0 \$0.00	N
COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0 \$0.00	NA	0 \$0.00	N
CUMANET, LLC	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0 \$0.00	NA	0 \$0.00	N
DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$415,899.68		0 \$0.00		0 \$0.00	
DIME BANK	2	\$437,600.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	3	\$778,000.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$191,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0 \$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%) \$0.00	
FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA

	-		-				
FIRST MERIT MORTGAGE	3	\$919,018.00	0.37%	0\$0.00	NA	0\$0.00	NA
CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0\$0.00	NA) \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%) \$0.00	NA) \$0.00	NA
FIRST PLACE BANK	13	\$4,436,255.50	1.77%(0\$0.00	NA) \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%() \$0.00	NA) \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%) \$0.00	NA) \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0\$0.00	NA) \$0.00	NA
FREMONT BANK	37	\$11,913,131.47	4.77%(0\$0.00	NA) \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%(NA) \$0.00	
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0\$0.00	NA	\$0.00	NA
GEO-CORP, INC	3	\$741,500.00	0.3%	0\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	2	\$808,000.00	0.32%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$180,000.00	0.07%	0\$0.00	NA) \$0.00	NA
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0\$0.00	NA	0\$0.00	NA
HAWTHORN BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$700,244.00	0.28%	\$0.00	NA) \$0.00	NA
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0\$0.00	NA) \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%) \$0.00	NA) \$0.00	NA

						-	
HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0 \$0.00	NA) \$0.00	NA
HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0 \$0.00	NA)\$0.00	NA
HOME STATE BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$456,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	5	\$1,895,900.00	0.76%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00) \$0.00	NA
ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0 \$0.00	NA) \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0 \$0.00	NA) \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09					NA
LAKE AREA BANK	1	\$229,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0 \$0.00	NA)\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0 \$0.00	NA)\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0 \$0.00	NA)\$0.00	NA
LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0 \$0.00	NA)\$0.00	NA
LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0 \$0.00	NA) \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23%	0 \$0.00	NA)\$0.00	NA
LENDUS, LLC	34	\$11,076,613.29	4.43%	0 \$0.00	NA) \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0 \$0.00	NA)\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56%	0 \$0.00	NA)\$0.00	NA
MAGNA BANK	1	\$272,000.00	0.11%	0 \$0.00	NA) \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0 \$0.00	NA) \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0 \$0.00	NA)\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	INC HOME POINT FINANCIAL CORPORATION HOME STATE BANK HOMESTREET BANK HOMEWISE, INC INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK J.G. WENTWORTH HOME LENDING, LLC JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE AREA BANK TRUST LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LOS ANGELES POLICE FEDERAL CREDIT UNION LENDUS, LLC MAGNA BANK MEMBER HOME LOAN, <td>INC29HOME POINT FINANCIAL CORPORATION2HOME STATE BANK1HOME STATE BANK1HOMESTREET BANK2HOMEWISE, INC1INVESTORS BANK5IOWA BANKERS MORTGAGE1IOWA BANKERS MORTGAGE1J.G. WENTWORTH HOME LENDING, LLC1JAMES B. NUTTER AND COMPANY1KINECTA FEDERAL CREDIT UNION11LAKE AREA BANK1LAKE FOREST BANK & TRUST1LAKE MORTGAGE COMPANY INC1LAND /HOME FINANCIAL SERVICES, INC6LANDMARK CREDIT UNION1LEADER BANK, N.A8LEADER BANK, N.A8LEADER MORTGAGE COMPANY INC1LANDMARK CREDIT UNION1LAND /HOME FINANCIAL SERVICES, INC34LOS ANGELES POLICE FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC34LOS ANGELES POLICE FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC34MAGNA BANK1MAGNA BANK1MASON-MCDUFFIE MORTGAGE COMPANY INC2MEMBER HOME LOAN, L.L.C2MEMBERS MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY, LLC1MERRIMACK COUNTY1</td> <td>INC29\$8,047,250.00HOME POINT FINANCIAL CORPORATION2\$435,000.00HOME STATE BANK1\$281,000.00HOME STREET BANK2\$456,150.00HOMEWISE, INC1\$248,000.00INVESTORS BANK5\$1,895,900.00IOWA BANKERS MORTGAGE1\$183,200.00OCORPORATION1\$183,200.00ISB COMMUNITY BANK1\$196,000.00J.G. WENTWORTH HOME LENDING, LLC1\$277,500.00JAMES B. NUTTER AND CREDIT UNION11\$200,400.00LAKE AREA BANK1\$229,500.00LAKE FOREST BANK & TRUST2\$696,200.00LAKE FOREST BANK & CREDIT UNION1\$227,712.62LAKE MORTGAGE COMPANY INC1\$227,712.62LAND /HOME FINANCIAL SERVICES, INC6\$1,496,100.00LEADER BANK, N.A8\$2,079,050.00LEADER MORTGAGE FEDERAL CREDIT UNION1\$2530,000.00LENDUS, LLC34\$11,076,613.29LOS ANGELES POLICE FEDERAL CREDIT UNION1\$530,000.00LYONS MORTGAGE SERVICES, INC3\$1,398,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$2</td> <td>INC 29 \$8,047,250.00 3.22% HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% HOME STATE BANK 1 \$281,000.00 0.11% HOMESTREET BANK 2 \$456,150.00 0.18% HOMEWISE, INC 1 \$248,000.00 0.11% INVESTORS BANK 5 \$1,895,900.00 0.76% IOWA BANKERS 1 \$196,000.00 0.08% IG. WENTWORTH HOME LENDING, LLC 1 \$277,500.00 0.11% JAMES B. NUTTER AND COMPANY 1 \$200,400.00 0.08% KINECTA FEDERAL CREDIT UNION 11 \$3,669,245.09 1.47% LAKE AREA BANK 1 \$229,500.00 0.09% LAKE MORTGAGE 1 \$180,000.00 0.66% COMPANY INC 2 \$669,200.00 0.28% LAKE MORTGAGE 1 \$1496,100.00 0.67% LAKE MORTGAGE 1 \$180,000.00 0.67% LAKE MORTGAGE 2 \$572,000.00 0.23% LAKE MORTGAGE</td> <td>INC 29 \$8,047,250.00 3.22% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 HOME STATE BANK 1 \$281,000.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$245,050.00 0.11% 0 \$0.00 HOMEWISE, INC 1 \$248,000.00 0.17% 0 \$0.00 INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 IOWA BANKERS 1 \$196,000.00 0.08% 0 \$0.00 IOWA BANKERS 1 \$196,000.00 0.08% 0 \$0.00 IG. WENTWORTH HOME 1 \$277,500.00 0.11% 0 \$0.00 IAMES B. NUTTER AND 1 \$200,400.00 0.08% 0 \$0.00 LAKE AREA BANK 1 \$229,500.00 0.09% 0 \$0.00 LAKE FOREST BANK & 1 \$229,500.00 0.09% 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.07% 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.6% 0 \$0.00</td> <td>INC 29 \$8,047,250.00 3.22% \$0,000 NA HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 NA HOME STATE BANK 1 \$281,000.00 0.11% 0 \$0.00 NA HOMESTREET BANK 2 \$456,150.00 0.11% 0 \$0.00 NA HOMEWISE, INC 1 \$248,000.00 0.17% 0 \$0.00 NA INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 NA IOWA BANKERS 1 \$196,000.00 0.07% 0 \$0.00 NA I.G. WENTWORTH HOME 1 \$277,500.00 0.11% \$0 \$0.00 NA I.G.WENT FEDERAL 11 \$3,669,245.09 1.47% \$0 \$0.00 NA LAKE FOREST BANK & 2 \$666,200.00 0.08% \$0 \$0.00 NA LAKE FOREST BANK & 2 \$669,200.00 0.28% \$0 \$0.00 NA <</td> <td>INC 29 \$8,047,250.00 3.22% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$281,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$456,150.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 0 0.00 0.76% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 JG. WENTWORTH HOME 1 \$2277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$200,400.00 0.08% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$229,500.00 0.90% NA 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$229,500.00 0.28% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.60%</td>	INC29HOME POINT FINANCIAL CORPORATION2HOME STATE BANK1HOME STATE BANK1HOMESTREET BANK2HOMEWISE, INC1INVESTORS BANK5IOWA BANKERS MORTGAGE1IOWA BANKERS MORTGAGE1J.G. WENTWORTH HOME LENDING, LLC1JAMES B. NUTTER AND COMPANY1KINECTA FEDERAL CREDIT UNION11LAKE AREA BANK1LAKE FOREST BANK & TRUST1LAKE MORTGAGE COMPANY INC1LAND /HOME FINANCIAL SERVICES, INC6LANDMARK CREDIT UNION1LEADER BANK, N.A8LEADER BANK, N.A8LEADER MORTGAGE COMPANY INC1LANDMARK CREDIT UNION1LAND /HOME FINANCIAL SERVICES, INC34LOS ANGELES POLICE FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC34LOS ANGELES POLICE FEDERAL CREDIT UNION1LYONS MORTGAGE SERVICES, INC34MAGNA BANK1MAGNA BANK1MASON-MCDUFFIE MORTGAGE COMPANY INC2MEMBER HOME LOAN, L.L.C2MEMBERS MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY INC2MERIWEST MORTGAGE COMPANY, LLC1MERRIMACK COUNTY1	INC29\$8,047,250.00HOME POINT FINANCIAL CORPORATION2\$435,000.00HOME STATE BANK1\$281,000.00HOME STREET BANK2\$456,150.00HOMEWISE, INC1\$248,000.00INVESTORS BANK5\$1,895,900.00IOWA BANKERS MORTGAGE1\$183,200.00OCORPORATION1\$183,200.00ISB COMMUNITY BANK1\$196,000.00J.G. WENTWORTH HOME LENDING, LLC1\$277,500.00JAMES B. NUTTER AND CREDIT UNION11\$200,400.00LAKE AREA BANK1\$229,500.00LAKE FOREST BANK & TRUST2\$696,200.00LAKE FOREST BANK & CREDIT UNION1\$227,712.62LAKE MORTGAGE COMPANY INC1\$227,712.62LAND /HOME FINANCIAL SERVICES, INC6\$1,496,100.00LEADER BANK, N.A8\$2,079,050.00LEADER MORTGAGE FEDERAL CREDIT UNION1\$2530,000.00LENDUS, LLC34\$11,076,613.29LOS ANGELES POLICE FEDERAL CREDIT UNION1\$530,000.00LYONS MORTGAGE SERVICES, INC3\$1,398,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$272,000.00MAGNA BANK1\$2	INC 29 \$8,047,250.00 3.22% HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% HOME STATE BANK 1 \$281,000.00 0.11% HOMESTREET BANK 2 \$456,150.00 0.18% HOMEWISE, INC 1 \$248,000.00 0.11% INVESTORS BANK 5 \$1,895,900.00 0.76% IOWA BANKERS 1 \$196,000.00 0.08% IG. WENTWORTH HOME LENDING, LLC 1 \$277,500.00 0.11% JAMES B. NUTTER AND COMPANY 1 \$200,400.00 0.08% KINECTA FEDERAL CREDIT UNION 11 \$3,669,245.09 1.47% LAKE AREA BANK 1 \$229,500.00 0.09% LAKE MORTGAGE 1 \$180,000.00 0.66% COMPANY INC 2 \$669,200.00 0.28% LAKE MORTGAGE 1 \$1496,100.00 0.67% LAKE MORTGAGE 1 \$180,000.00 0.67% LAKE MORTGAGE 2 \$572,000.00 0.23% LAKE MORTGAGE	INC 29 \$8,047,250.00 3.22% 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 HOME STATE BANK 1 \$281,000.00 0.11% 0 \$0.00 HOME STATE BANK 1 \$245,050.00 0.11% 0 \$0.00 HOMEWISE, INC 1 \$248,000.00 0.17% 0 \$0.00 INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 IOWA BANKERS 1 \$196,000.00 0.08% 0 \$0.00 IOWA BANKERS 1 \$196,000.00 0.08% 0 \$0.00 IG. WENTWORTH HOME 1 \$277,500.00 0.11% 0 \$0.00 IAMES B. NUTTER AND 1 \$200,400.00 0.08% 0 \$0.00 LAKE AREA BANK 1 \$229,500.00 0.09% 0 \$0.00 LAKE FOREST BANK & 1 \$229,500.00 0.09% 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.07% 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.6% 0 \$0.00	INC 29 \$8,047,250.00 3.22% \$0,000 NA HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 NA HOME STATE BANK 1 \$281,000.00 0.11% 0 \$0.00 NA HOMESTREET BANK 2 \$456,150.00 0.11% 0 \$0.00 NA HOMEWISE, INC 1 \$248,000.00 0.17% 0 \$0.00 NA INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 NA IOWA BANKERS 1 \$196,000.00 0.07% 0 \$0.00 NA I.G. WENTWORTH HOME 1 \$277,500.00 0.11% \$0 \$0.00 NA I.G.WENT FEDERAL 11 \$3,669,245.09 1.47% \$0 \$0.00 NA LAKE FOREST BANK & 2 \$666,200.00 0.08% \$0 \$0.00 NA LAKE FOREST BANK & 2 \$669,200.00 0.28% \$0 \$0.00 NA <	INC 29 \$8,047,250.00 3.22% 0 \$0.00 NA 0 \$0.00 HOME POINT FINANCIAL CORPORATION 2 \$435,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$281,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 2 \$456,150.00 0.18% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$1,895,900.00 0.76% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 0 0.00 0.76% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00 JG. WENTWORTH HOME 1 \$2277,500.00 0.11% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$200,400.00 0.08% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$229,500.00 0.90% NA 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$229,500.00 0.28% 0 \$0.00 NA 0 \$0.00 LAKE MORTGAGE 1 \$180,000.00 0.60%

			· · ·		
METLIFE BANK, NA	2	\$702,161.26	0.28% 0 \$0.00	NA 0 \$	
METRO CREDIT UNION	4	\$980,699.65	0.39% 0 \$0.00	NA 0 \$	0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA
MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08% 0 \$0.00	NA0\$	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
MOUNTAINONE BANK	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA
OCEANFIRST BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%0\$0.00	NA 0 \$	0.00 NA
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	0.00 NA
OPES ADVISORS, INC	6	\$2,088,000.00	0.84% 0 \$0.00	NA 0 \$	0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08% 0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0 \$0.00	NA 0\$	0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2% 0 \$0.00	NA 0 \$	0.00 NA
PARKSIDE LENDING LLC	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29% 0 \$0.00	NA 0\$	0.00 NA
PEOPLES BANK	2	\$482,500.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04% 0 \$0.00	NA 0\$	0.00 NA
PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$	0.00 NA

POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$287,000.00	0.11% 0 \$0.00	NA 0	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15% 0 \$0.00	NA 0	0\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07% 0 \$0.00	NA 0) \$0.00	NA
PROVIDENT CREDIT UNION	1	\$470,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09% 0 \$0.00		\$0.00	NA
RANLIFE, INC	1	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
RBC BANK (USA)	1	\$204,500.00	0.08% 0 \$0.00	NA 0) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48% 0 \$0.00) \$0.00	NA
REDWOOD CREDIT UNION	3	\$725,200.00	0.29% 0 \$0.00	NA 0) \$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63% 0 \$0.00) \$0.00	NA
RIVER VALLEY BANK	1	\$183,600.00	0.07% 0 \$0.00	NA 0) \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42% 0 \$0.00	NA 0) \$0.00	NA
ROYAL CREDIT UNION	1	\$175,800.00	0.07% 0 \$0.00	NAC) \$0.00	NA
SALAL CREDIT UNION	1	\$191,200.00	0.08% 0 \$0.00		0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96% 0 \$0.00		\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28% 0 \$0.00	NA 0) \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15% 0 \$0.00) \$0.00	NA
SIUSLAW BANK	1	\$302,250.00	0.12% 0 \$0.00	NA0) \$0.00	NA
SOMERSET TRUST COMPANY	1	\$328,800.00	0.13% 0 \$0.00) \$0.00	NA
ST. MARYS BANK	1	\$183,500.00	0.07% 0 \$0.00	NA0) \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0) \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1% 0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1% 0 \$0.00	NA 0	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$234,450.00	0.09% 0 \$0.00	NA 0)\$0.00	NA

YARDS BANK MORTGAGE COMPANY					
STURDY SAVINGS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%0\$0.00	NA0\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	9	\$2,834,125.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%0\$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08% 0 \$0.00	NA0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08% 0 \$0.00		
UMPQUA BANK	15	\$4,067,385.91	1.63%0\$0.00		
UNITED BANK	1	\$221,220.00	0.09% 0 \$0.00	f	
UNITED BANK & TRUST	2	\$487,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,697,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

L	WESCOM CENTRAL CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	190	\$58,458,232.99	23.36% 0 \$0.00	NA 0 \$0.00	NA
Total		854	\$249,959,658.45	100% 0 \$0.00	0 \$0.00	
		\Box'				
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
L	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
L	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00		NA 0 \$0.00	NA
L	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
A C	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
L	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34% 0 \$0.00	NA 0 \$0.00	NA
L	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00		NA 0 \$0.00	NA
L	AMEGY MORTGAGE	3	\$797,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
L	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00		NA 0 \$0.00	NA
L	ANCHORBANK FSB	2			NA 0 \$0.00	NA
F	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
L	AVIDIA BANK	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
L	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF HAWAII	2		0.29% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF NEW ORLEANS	1	\$317,200.00		NA 0 \$0.00	NA
F	BANK OF SPRINGFIELD	1	\$417,000.00		NA 0 \$0.00	NA
F	BANK OF THE WEST	26		3.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
L	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		<u> </u>	<u> </u>			
BANKNEWPORT	1	\$210,000.00	0.08%0\$0		0 \$0.00	NA
BANNER BANK	1	\$186,200.00	0.07%0\$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$384,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
BENCHMARK BANK	2	\$830,600.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%0\$0	0.00 NA	0 \$0.00	NA
BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%0\$0	0.00 NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%0\$0	0.00 NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%0\$0	0.00 NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%0\$0	0.00 NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%0\$0	0.00 NA	0 \$0.00	NA
CASHCALL, INC	5	\$1,544,112.89	0.62% 0 \$0	0.00 NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%0\$0		0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%0\$0	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%0\$0	0.00 NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%0\$0	0.00 NA	0 \$0.00	NA
CHARLES RIVER BANK	2	\$558,400.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$388,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%0\$0	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58%0\$0		0 \$0.00	
COLE TAYLOR BANK	7	\$2,163,750.00	0.87% 0 \$0	0.00 NA	0 \$0.00	NA
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA

			T	T		<u>г т</u>		T
MIS	MMUNITY BANK - SSOULA	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MMUNITY RTGAGE FUNDING, C	1	\$306,352.02	0.12%	0 \$0.00	NA	0 \$0.00	NA
	NTINENTAL HOME ANS INC	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COT	TTAGE SAVINGS NK	1	\$295,500.00		0 \$0.00		0 \$0.00	
CUS	SO MORTGAGE, INC	2	\$433,000.00	0.17% (0\$0.00	NA	0 \$0.00	NA
FOR	DHAM INSTITUTION R SAVINGS	1	\$187,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FED	SERT SCHOOLS DERAL CREDIT UNION	1	\$197,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CON	I MORTGAGE MPANY, LTD	1	\$179,964.71	0.07%	0 \$0.00	NA	0 \$0.00	NA
MO 1ST	APER AND KRAMER PRTGAGE CORP. D/B/A CADVANTAGE PRTGAGE	3	\$920,000.00	0.37% (0\$0.00	NA	0\$0.00	NA
DUI TRU	BUQUE BANK AND UST COMPANY	10	\$3,186,498.79	1.27%	0 \$0.00	NA	0 \$0.00	NA
	RANT BANK AND UST COMPANY	3	\$962,100.00		0 \$0.00		0 \$0.00	
ELF	EVATIONS CU	2	\$648,000.00	0.26% (0\$0.00	NA	0 \$0.00	NA
	POWER FEDERAL EDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TERPRISE BANK AND UST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SER	CEL MORTGAGE RVICING, INC. DBA PAC MORTGAGE	4	\$874,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	RMERS BANK &	3	\$668,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	ELITY BANK RTGAGE	12	\$3,670,360.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
	ELITY -OPERATIVE BANK	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ANCIAL PARTNERS	3	\$907,860.23		0 \$0.00		0 \$0.00	
FIR	ST BANK	1	\$367,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRS NA	ST CITIZENS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ST CONTINENTAL RTGAGE COMPANY, D	2	\$558,575.00		0 \$0.00		0 \$0.00	
	ST FEDERAL VINGS AND LOAN	1	\$207,000.00	0.08% (D\$0.00	NA	0 \$0.00	NA

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$995,100.00		0 \$0.00		0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$180,000.00		0 \$0.00		0 \$0.00	
FOSTER BANK	1	\$244,000.00	1	0\$0.00	1 1	0\$0.00	
FREMONT BANK	47	\$14,401,765.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$619,200.00		0 \$0.00		0 \$0.00	
GECU	1	\$198,400.00		0 \$0.00		0 \$0.00	
GEO-CORP, INC	2	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0 \$0.00	NA	0 \$0.00	NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

·					-	
GREAT WESTERN BANK	2	\$426,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11% 0 \$0.00	NA0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%0\$0.00	NA0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34% 0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$1,035,200.00	0.41% 0 \$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47% 0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%0\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$278,875.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07% 0 \$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07% 0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS BANK	3	\$1,253,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$662,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11% 0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	8	\$2,388,900.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
	1	\$325,500.00	0.13% 0 \$0.00			NA

LEADER MORTGAGE COMPANY INC	ļ						
LENDUS, LLC	44	\$14,429,535.00	5.77%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,074,700.00	0.43%	-		0 \$0.00	NA
MARINE BANK	1	\$178,903.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%			0 \$0.00	
METRO CREDIT UNION	3	\$946,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%			0 \$0.00	
MOUNTAINONE BANK	1	\$219,968.47	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA

					<u> </u>	
ON	NE UNITED BANK	1	\$266,400.00	0.11% 0 \$0.00	i	
OF	PES ADVISORS, INC	7	\$2,263,500.00	0.91% 0 \$0.00	NA 0	\$0.00 NA
	RANGE COUNTY'S REDIT UNION	1	\$240,000.00	0.1%0\$0.00	NA 0	\$0.00 NA
	RNL FEDERAL CREDIT	2	\$438,625.86	0.18% 0 \$0.00	NA 0	\$0.00 NA
	PER CITY SAVINGS	1	\$220,000.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
	RTNERS FEDERAL REDIT UNION	1	\$355,759.18	0.14% 0 \$0.00	NA 0	\$0.00 NA
PA	TELCO CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
	WTUCKET CREDIT	3	\$610,220.32	0.24% 0 \$0.00	NA 0	\$0.00 NA
	NTAGON FEDERAL REDIT UNION	2	\$659,425.48	0.26% 0 \$0.00	NA 0	\$0.00 NA
M	NNACLE CAPITAL ORTGAGE DRPORATION	7	\$1,985,822.56	0.79% 0 \$0.00	NA 0	\$0.00 NA
	IAC LENDING RVICES, INC	2	\$603,500.00	0.24% 0 \$0.00	NA 0	\$0.00 NA
	DLICE AND FIRE DERAL CREDIT UNION	2	\$383,700.00	0.15% 0 \$0.00	NA 0	\$0.00 NA
	DLISH & SLAVIC DERAL CREDIT UNION	1	\$223,711.66	0.09% 0 \$0.00	NA 0	\$0.00 NA
	AIRIE STATE BANK &	1	\$259,313.96	0.1%0\$0.00	NA 0	\$0.00 NA
	EMIER AMERICA REDIT UNION	1	\$265,500.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
	IMEWEST MORTGAGE DRPORATION	2	\$378,016.27	0.15% 0 \$0.00	NA 0	\$0.00 NA
	OVIDENT CREDIT	1	\$192,000.00	0.08% 0 \$0.00		
RA	ABOBANK, N.A	2	\$530,500.00	0.21% 0 \$0.00	NA 0	\$0.00 NA
	ED CANOE CREDIT	1	\$304,500.00	0.12% 0 \$0.00	NA 0	\$0.00 NA
	EDWOOD CAPITAL ANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
	GHT START ORTGAGE, INC	4	\$1,015,800.00	0.41% 0 \$0.00	NA 0	\$0.00 NA
	OCKLAND FEDERAL REDIT UNION	1	\$285,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
M	DUNDPOINT ORTGAGE SERVICING ORPORATION	2	\$628,000.00	0.25% 0 \$0.00	NA0	\$0.00 NA
	OYAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
RS	I BANK	1	\$287,200.00	0.11% 0 \$0.00		
S&	zT BANK	3	\$883,584.00	0.35% 0 \$0.00	NA 0	
SA	FE CREDIT UNION	1	\$408,000.00	0.16% 0 \$0.00		

<u> </u>					
SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33% 0 \$0.00	NA 0	\$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09% 0 \$0.00	NA0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 16	\$5,086,150.00	2.03% 0 \$0.00	NA 0	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%0\$0.00	NA0	\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1% 0 \$0.00	NA0	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17% 0 \$0.00	NA0	\$0.00 NA
STATE BANK OF LINCOLN	1	\$265,450.00	0.11% 0 \$0.00	NA 0	\$0.00 NA
STEARNS LENDING, INC	C 1	\$403,482.52	0.16% 0 \$0.00	NA 0	\$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA0	\$0.00 NA
SUBURBAN MORTGAGI COMPANY OF NEW MEXICO	E 1	\$496,000.00	0.2% 0 \$0.00	NA 0	\$0.00 NA
SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
SWBC MORTGAGE	8	\$2,319,072.00	0.93% 0 \$0.00	NA 0	\$0.00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3% 0 \$0.00	NA 0	\$0.00 NA
THE BANK OF MAINE	1	\$220,500.00	0.09% 0 \$0.00	NA 0	
THE PARK BANK	1	\$323,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1% 0 \$0.00	NA0	\$0.00 NA
TWINSTAR CREDIT UNION	1	\$187,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
ULSTER SAVINGS BANK	K 1	\$200,800.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
UMPQUA BANK	20	\$5,702,619.81	2.28% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK	1	\$236,250.00	0.09% 0 \$0.00	NA 0	\$0.00 NA
UNITED BANK & TRUST	Г <u>1</u>	\$340,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22% 0 \$0.00	NA 0	\$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY,		\$767,436.22	0.31% 0 \$0.00	NA 0	\$0.00 NA

	LLC	, ,	1 1	i I	I		I	I		I I
	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	0\$().00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0\$0).00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00				NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0\$0).00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0\$0).00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%(0\$0).00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0\$0).00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0\$0).00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16% (0\$0).00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0\$0).00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$398,400.00	0.16%	0\$0).00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09% (0\$0).00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00						\$0.00	
	Unavailable	176		21.22%	_			-	\$0.00	
Total		847	\$249,963,215.70	100%	0\$0).00		0	\$0.00	ļļ
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%(0\$().00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0\$0).00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	0\$0).00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00						\$0.00	
	AMERICAHOMEKEY, INC	2	1						\$0.00	
	AMERICAN BANK	1	\$342,057.97	0.14%	<u>0 \$C</u>).00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0\$0).00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7%	0\$0).00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6							\$0.00	
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0 \$0).00	NA	0	\$0.00	NA

· · · ·		<u> </u>	<u>. </u>	
8	\$2,125,424.91	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$177,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$917,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$412,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,207,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
18	\$5,232,317.94	2.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
2	\$695,425.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
3	\$791,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
2	\$527,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$401,310.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$222,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,408,609.16	0.56% 0 \$0.00	NA 0 \$0.00	NA
8	\$2,428,038.29	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$631,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$923,300.00			NA
1	\$186,000.00			
7	\$1,946,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,242,756.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
3	\$890,200.00	0.36% 0 \$0.00	NA0\$0.00	NA
6	\$1,282,950.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
3	\$960,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
4	\$905,250.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1 3 1 4 18 2 3 2 3 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 2 3 1 1 2 3 1 1 <t< td=""><td>1 \$177,000.00 3 \$917,400.00 1 \$412,500.00 4 \$1,207,000.00 18 \$5,232,317.94 2 \$428,000.00 2 \$695,425.48 3 \$791,000.00 2 \$527,900.00 1 \$401,310.00 2 \$403,000.00 1 \$401,310.00 2 \$403,000.00 1 \$205,000.00 1 \$222,400.00 1 \$222,400.00 6 \$1,408,609.16 8 \$2,428,038.29 1 \$255,000.00 2 \$631,000.00 3 \$923,300.00 1 \$186,000.00 7 \$1,946,200.00 3 \$890,200.00 3 \$890,200.00 3 \$890,200.00 3 \$960,700.00 3 \$960,700.00 4 \$905,250.00</td><td>1 $\\$177,000.00$ 0.07% 0 $\\$0.00$ 3 $\\$917,400.00$ 0.37% 0 $\\$0.00$ 4 $\\$1,207,000.00$ 0.48% 0 $\\$0.00$ 2 $\\$428,000.00$ 0.17% 0 $\\$0.00$ 2 $\\$428,000.00$ 0.17% 0 $\\$0.00$ 2 $\\$428,000.00$ 0.17% 0 $\\$0.00$ 2 $\\$695,425.48$ 0.28% 0 $\\$0.00$ 2 $\\$695,425.48$ 0.28% 0 $\\$0.00$ 2 $\\$695,425.48$ 0.28% 0 $\\$0.00$ 2 $\\$403,000.00$ 0.17% 0 $\\$0.00$ 1 $\\$417,000.00$ 0.17% 0 $\\$0.00$ 1 $\\$225,000.00$ 0.09% 0 $\\$0.00$ 1 $\\$22428,038.29$ 0.97% 0 $\\$0.00$ 2 $\\$631,000.00$ 0.17% 0 $\\$0.00$ 2 $\\$631,000.00$ 0.17%<</td><td>1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$917,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,207,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$695,425.48 0.28% 0 \$0.00 NA 0 \$0.00 3 \$7791,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$527,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.17% 00</td></t<>	1 \$177,000.00 3 \$917,400.00 1 \$412,500.00 4 \$1,207,000.00 18 \$5,232,317.94 2 \$428,000.00 2 \$695,425.48 3 \$791,000.00 2 \$527,900.00 1 \$401,310.00 2 \$403,000.00 1 \$401,310.00 2 \$403,000.00 1 \$205,000.00 1 \$222,400.00 1 \$222,400.00 6 \$1,408,609.16 8 \$2,428,038.29 1 \$255,000.00 2 \$631,000.00 3 \$923,300.00 1 \$186,000.00 7 \$1,946,200.00 3 \$890,200.00 3 \$890,200.00 3 \$890,200.00 3 \$960,700.00 3 \$960,700.00 4 \$905,250.00	1 $\$177,000.00$ 0.07% 0 $\$0.00$ 3 $\$917,400.00$ 0.37% 0 $\$0.00$ 4 $\$1,207,000.00$ 0.48% 0 $\$0.00$ 2 $\$428,000.00$ 0.17% 0 $\$0.00$ 2 $\$428,000.00$ 0.17% 0 $\$0.00$ 2 $\$428,000.00$ 0.17% 0 $\$0.00$ 2 $\$695,425.48$ 0.28% 0 $\$0.00$ 2 $\$695,425.48$ 0.28% 0 $\$0.00$ 2 $\$695,425.48$ 0.28% 0 $\$0.00$ 2 $\$403,000.00$ 0.17% 0 $\$0.00$ 1 $\$417,000.00$ 0.17% 0 $\$0.00$ 1 $\$225,000.00$ 0.09% 0 $\$0.00$ 1 $\$22428,038.29$ 0.97% 0 $\$0.00$ 2 $\$631,000.00$ 0.17% 0 $\$0.00$ 2 $\$631,000.00$ 0.17% <	1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$917,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,207,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$695,425.48 0.28% 0 \$0.00 NA 0 \$0.00 3 \$7791,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$527,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$4417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$222,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$2255,000.00 0.17% 00

CITIZENS FIRST NATIONAL BAN	к 1	\$250,000.00	0.1%0\$	60.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76% 0\$	60.00 NA	0 \$0.00	NA
CITIZENSFIRST UNION	CREDIT 1	\$232,978.57	0.09% 0\$	60.00 NA	0 \$0.00	NA
CMG MORTGAG	E, INC 1	\$244,750.00	0.1%0\$	60.00 NA	0 \$0.00	NA
COBALT MORTO INC	GAGE, 7	\$2,337,200.00	0.94%0\$	60.00 NA	0 \$0.00	NA
COLE TAYLOR H	BANK 5	\$1,770,000.00	0.71%0\$	60.00 NA	0 \$0.00	NA
COLONIAL SAV	INGS FA 1	\$198,109.28	0.08% 0 \$	50.00 NA	0 \$0.00	NA
COLUMBIA CRE UNION	DIT 1	\$224,950.00	0.09%0\$	50.00 NA	0 \$0.00	NA
COMMUNITY CF UNION OF LYNN		\$185,000.00	0.07%0\$	50.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUN LLC	NDING, 1	\$346,500.00	0.14%0\$	60.00 NA	0 \$0.00	NA
CONSUMER LOA SERVICES, LLC	AN 1	\$183,500.00	0.07%0\$	60.00 NA	0 \$0.00	NA
CORTRUST BAN	K 1	\$227,000.00	0.09% 0\$	60.00 NA	0 \$0.00	NA
COUNTRYPLAC MORTGAGE, LT		\$199,942.00	0.08%0\$	50.00 NA	0 \$0.00	NA
CUSO MORTGA	GE, INC 2	\$530,812.28	0.21%0\$	60.00 NA	0 \$0.00	NA
DEAN COOPERA BANK	TIVE 1	\$328,000.00	0.13%0\$	60.00 NA	0 \$0.00	NA
DEDHAM INSTIT FOR SAVINGS	TUTION 1	\$245,000.00	0.1%0\$	60.00 NA	0 \$0.00	NA
DESERT SCHOO FEDERAL CRED		\$412,643.41	0.17%0\$	60.00 NA	0 \$0.00	NA
DHCU COMMUN CREDIT UNION	ITY 1	\$204,960.00	0.08%0\$	60.00 NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%0\$	60.00 NA	0 \$0.00	NA
DRAPER AND KI MORTGAGE COI 1ST ADVANTAG MORTGAGE	RP. D/B/A	\$1,156,500.00	0.46% 0\$	50.00 NA	0\$0.00	NA
DUBUQUE BANI TRUST COMPAN		\$3,445,328.11	1.38% 0\$	60.00 NA	0 \$0.00	NA
DUPAGE CREDI	ΓUNION 2	\$608,250.00	0.24% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK TRUST COMPAN	4	\$1,019,800.00	0.41%0\$	60.00 NA	0 \$0.00	NA
ELEVATIONS CU	J 2	\$379,560.00	0.15% 0\$	60.00 NA	0 \$0.00	NA
EMIGRANT MOR COMPANY, INC	RTGAGE 2	\$908,000.00	0.36% 0\$	60.00 NA	0 \$0.00	NA
	1	\$180,000.00	0.07%0\$	50.00 NA	0 \$0.00	NA

ENVISION CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%0	\$0.00	NA	0\$0.00	NA
FAA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%0	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST	2	\$715,250.00	0.29% 0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44% 0	\$0.00	NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%0	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22% 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%0	\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%0	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12% 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%0		NA	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67% 0	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$424,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77% 0	\$0.00	NA	0\$0.00	NA

-				<u> </u>		
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	14	\$4,163,226.96	1.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTRUST SAVINGS BANK	1	\$385,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	30	\$8,606,885.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$615,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$369,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
		1	\$215,702.41	0.09% 0 \$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09% () \$0.00		0 \$0.00	
INVESTORS BANK	6	\$1,886,250.00	0.76% ()\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$370,000.00	0.15% () \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08% () \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07% () \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51% () \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16% 0) \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29% () \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11% (0 \$0.00	
LEADER BANK, N.A	11	\$3,321,250.00	1.33% () \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38% (0 \$0.00	
LENDUS, LLC	25	\$8,037,075.00	3.22% (0 \$0.00	
LIBERTY BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$211,000.00	0.08% ()\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$232,000.00	0.09% () \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24% 0) \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$201,100.00	0.08% 0			0 \$0.00	
MARBLEHEAD BANK	1	\$222,193.45	0.09% 0) \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08% 0)\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35% () \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19% 0) \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09% 0			0 \$0.00	
METRO CREDIT UNION	3	\$603,688.44	0.24%)\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24% 0) \$0.00	NA	0 \$0.00	NA

-						,	
	MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$525,700.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09% 0 \$0.00	NA0	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22% 0 \$0.00	NA0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	OCEANFIRST BANK	1	\$392,600.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$369,050.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96% 0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96% 0 \$0.00		\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65% 0 \$0.00	NA 0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA
	RABOBANK, N.A	2	\$580,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
	RBC BANK (USA)	1	\$624,713.04	0.25% 0 \$0.00	NA 0	\$0.00	NA

	. 1	1	11	1 11	1 1
			'	1	
INC			'	1	
RED CANOE CREDIT UNION	2	\$545,600.00	0.22% 0 \$0.00	NA 0 \$0.00	0 NA
REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19% 0 \$0.00	NA 0 \$0.00	0 NA
REDWOOD CAPITAL BANK	1	\$399,200.00	0.16% 0 \$0.00	NA 0 \$0.00	0 NA
REDWOOD CREDIT UNION	3	\$708,000.00	0.28% 0 \$0.00	NA 0 \$0.00	0 NA
RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24% 0 \$0.00		_
RIVER VALLEY BANK	1	\$275,500.00	0.11% 0 \$0.00	NA0\$0.00	0 NA
ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21% 0 \$0.00	NA 0 \$0.00	0 NA
ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28% 0 \$0.00	NA0\$0.00	0 NA
SAFE CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00		1 1
SALAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA
SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27% 0 \$0.00	NA 0 \$0.00	0 NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48% 0 \$0.00	NA 0 \$0.00	0 NA
SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12% 0 \$0.00	NA 0 \$0.00	0 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	0 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	0 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5% 0 \$0.00		
SIUSLAW BANK	1	\$184,400.00	0.07% 0 \$0.00	NA0\$0.00	0 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%0\$0.00	NA 0 \$0.00	0 NA
SOUND COMMUNITY BANK	2	\$441,000.00	0.18% 0 \$0.00	NA 0 \$0.0(0 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	0 NA
ST. JAMES MORTGAGE CORPORATION	1	\$238,400.00	0.1% 0 \$0.00	NA 0 \$0.00	0 NA
	·+	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION	MORTGAGE NETWORK INCINCRED CANOE CREDIT UNION2REDSTONE FEDERAL CREDIT UNION2REDWOOD CAPITAL BANK1REDWOOD CREDIT UNION3RIGHT START MORTGAGE, INC2RIVER VALLEY BANK1ROBINS FINANCIAL CREDIT UNION1ROCKLAND FEDERAL CREDIT UNION2ROUNDPOINT MORTGAGE SERVICING CORPORATION3SAFE CREDIT UNION1SAFE CREDIT UNION1SAAL CREDIT UNION1SAN FRANCISCO FIRE CREDIT UNION3SAVINGS BANK OF DANBURY1SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION1SCHOOLS FINANCIAL CREDIT UNION1SUSLAW BANK1SIWELL, INC., DBA CAPITAL MORTGAGE1SOUND COMMUNITY BANK2SPIRIT OF ALASKA FEDERAL CREDIT UNION1ST. JAMES MORTGAGE T1ST. JAMES MORTGAGE T1	MORTGAGE NETWORK INCImage: style="text-align: center;">Image: style="text-align: center;">Im	MORTGAGE NETWORK INC Image: Constraint of the system Image: Consystem of the system Image: Consystem of the sy	MORTGAGE NETWORK INC Image: Constraint of the system of the

-						
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1% 0 \$0.00	NA0\$	60.00 NA
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1% 0 \$0.00	NA0\$	60.00 NA
	STEARNS LENDING, INC	1	\$395,900.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33% 0 \$0.00	NA0\$	
	SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43% 0 \$0.00	NA0\$	
	SWBC MORTGAGE	8	\$2,469,288.00	0.99% 0 \$0.00	NA 0 \$	60.00 NA
	THE BANK OF MAINE	1	\$325,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
	THE MONEY SOURCE, INC	2	\$785,400.00	0.31% 0 \$0.00	NA 0 \$	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08% 0 \$0.00	NA0\$	
	UMPQUA BANK	21	\$5,706,613.55	2.29% 0 \$0.00	NA 0 \$	0.00 NA
	UNITED BANK & TRUST	1	\$289,600.00	0.12% 0 \$0.00	NA 0 \$	0.00 NA
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36% 0 \$0.00	NA0\$	60.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49% 0 \$0.00	NA 0 \$	60.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA
	UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12% 0 \$0.00	NA0\$	60.00 NA
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%0\$0.00	NA0\$	60.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08% 0 \$0.00	NA0\$	60.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14% 0 \$0.00	NA0\$	60.00 NA
	VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16% 0 \$0.00	NA0\$	60.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	16	\$4,901,100.00	1.97% 0 \$0.00	NA0\$	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$205,600.00	0.08% 0 \$0.00	NA0\$	60.00 NA

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

I	UNION	1	/	1 1	1					. 1
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0) \$0.00	NA	. 0	\$0.00	NA
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00		_	\$0.00	NA
Total		848	\$249,333,543.02	100%	0) \$0.00		0	\$0.00	
]	· '	ļ]		Ľ			L]
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00						\$0.00	
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	/\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	.0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	+						\$0.00	
<u>⊢</u>	AMEGY MORTGAGE	2			-			-	\$0.00	
<u>⊢</u>	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	¢271,900.00						\$0.00	
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	+=,=-						\$0.00	
<u>⊢</u>	ASSOCIATED BANK, NA	11	. , ,	1	-	1 1			\$0.00	NA
	AUBURNBANK	2	\$535,000.00	0.21%	0	/\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	,,					_	\$0.00	
	AVIDIA BANK	2		1		1 1		-	\$0.00	
	BANCORPSOUTH BANK	10	. , ,	1	-	0 \$0.00			\$0.00	
	BANK OF AKRON	<u> </u>	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	+,					_	\$0.00	
<u>⊢</u>	BANK OF HAWAII	2			-			-	\$0.00	
	BANK OF NEW ORLEANS	2		1	-			-	\$0.00	
	BANK OF SPRINGFIELD	1	+=> .,	1		1 1			\$0.00	
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3							\$0.00	

					-		
BENCHMARK BANK	1	\$310,262.79	0.12% 0	\$0.00	NA	0\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78% 0	\$0.00	NA	0\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
BUSEY BANK	3	\$966,851.11	0.39% 0	\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$394,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$304,000.00	0.12%0	\$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67% 0	\$0.00	NA	0\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09% 0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66% 0	\$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC	2	\$859,217.36	0.34% 0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93% 0	\$0.00	NA	0\$0.00	NA
COLE TAYLOR BANK	6	\$1,607,900.00	0.64% 0	\$0.00	NA	0\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
COTTAGE SAVINGS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13% 0	\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA

DORAL BANK	1	\$174,787.57	0.07% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11% 0 \$0.00	NA0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48% 0 \$0.00	NA0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$231,200.00	0.09% 0 \$0.00		\$0.00	NA
ELEVATIONS CU	5	\$1,409,650.00	0.56% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$873,736.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08% 0 \$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$522,000.00	0.21% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09% 0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48% 0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1% 0 \$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48% 0 \$0.00	NA 0	\$0.00	Ν
FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29% 0 \$0.00	NA 0	\$0.00	Ν
FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA0		Ν
FIRST NIAGARA BANK, NATIONAL	4	\$921,600.00	0.37% 0 \$0.00	NA 0	\$0.00	Ν

ASSOCIATION					
FIRST PLACE BANK	13	\$4,891,551.54	1.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	32	\$9,006,262.91	3.61% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%0\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	2	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$220,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%0\$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$734,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$432,797.34	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14% 0 \$0.00	NA 0 \$0.00	Nz
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Nz
HOME STATE BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	N
HOMESTREET BANK	2	\$509,768.39	0.2% 0 \$0.00	NA 0 \$0.00	N
INVESTORS BANK	2	\$569,000.00	0.23% 0 \$0.00	NA 0 \$0.00	N
J.G. WENTWORTH HOME	3	\$797,703.14	0.32% 0 \$0.00	NA 0 \$0.00	N

LENDING, LLC							
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	48	\$17,037,522.51	6.82%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%		NA	0 \$0.00	NA
MAGNA BANK	4	\$911,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$573,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07% 0	\$0.00	NA) \$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07% 0	\$0.00	NA) \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13% 0	\$0.00	NA	0\$0.00	NA
	OCEANFIRST BANK	2	\$420,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56% 0	\$0.00	NA	0\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08% 0			0\$0.00	NA
	ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA	0\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%0	\$0.00	NA	0\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%0			\$0.00	
	PATELCO CREDIT UNION	3	\$892,330.00	0.36% 0	\$0.00	NA) \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%0	\$0.00	NA)\$0.00	NA
	PEOPLES BANK	3	\$759,500.00	0.3%0	\$0.00	NA) \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13% 0	\$0.00	NA) \$0.00	NA
	PIONEER CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17% 0	\$0.00		0\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%0	\$0.00	NA	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39% 0			\$0.00	
	RABOBANK, N.A	2	\$1,098,000.00	0.44% 0	\$0.00	NA) \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38% 0	\$0.00	NA) \$0.00	NA
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24% 0	\$0.00	NA	0\$0.00	NA
	RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%0	\$0.00	NA	0\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,595,200.00	0.64% 0	\$0.00	NA) \$0.00	NA

				1			
RSI BANK	1	\$241,600.00	0.1%) \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%(\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$208,850.00	0.08% (\$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%(\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09% (\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%(\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%(\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%(\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%(\$0.00	NA	0\$0.00	NA
STEARNS LENDING, INC	1	\$597,747.00	0.24%) \$0.00	NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%(0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%(\$0.00	NA	0\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	8	\$2,118,331.00	0.85% (\$0.00	NA	0\$0.00	NA
TALMER BANK & TRUST	2	\$436,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25% (\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$206,900.00	0.08% (\$0.00	NA	0\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08% (\$0.00	NA	0\$0.00	NA

• •						
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	14	\$4,105,033.49	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27% 0 \$0.00	NA0 \$0.00	NA
	UNIVERSITY BANK	1	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%0\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%0\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3		0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	209	. , ,	25.56% 0 \$0.00	NA 0 \$0.00	NA
Total		841	\$249,707,689.60	100% 0 \$0.00	0 \$0.00	
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$247,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$330,529.00	0.19% () \$0.00	NA	0\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19% (0\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	, ,				0 \$0.00	
ANCHORBANK FSB	2	\$409,573.00	0.23%	0\$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$224,000.00				0 \$0.00	
ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%() \$0.00	NA	0\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15% ()\$0.00	NA	0\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%(0\$0.00	NA	0\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$1,096,963.29				0 \$0.00	
BANCORPSOUTH BANK	7	\$1,485,925.00	0.85% ()\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$259,015.59	0.15% () \$0.00	NA	0\$0.00	NA
BANK OF THE CASCADES	2	\$580,000.00	0.33% (0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	20	\$7,751,650.60	4.43% () \$0.00		0\$0.00	
BANKNEWPORT	2	\$580,000.00	0.33% ()\$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	<u>1</u>	\$243,000.00	0.14% ()\$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%)\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87% ()\$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34% (0\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	6					0 \$0.00	
CASHCALL, INC	2	\$637,000.00	0.36% () \$0.00	NA	0\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29% (0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%) \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	² 1			-		0 \$0.00	
CHARLES RIVER BANK	1	\$395,100.00	0.23% () \$0.00	NA	0\$0.00	NA

0							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
	COLE TAYLOR BANK	2	\$498,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$186,842.23	0.11% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
	CUMANET, LLC	1	\$328,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
	DENMARK STATE BANK	1	\$209,000.00	0.12% 0 \$0.00		\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15% 0 \$0.00		\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15% 0 \$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94% 0 \$0.00	NA 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29% 0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$360,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7% 0 \$0.00	NA 0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11% 0 \$0.00	NA0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$480,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24% 0 \$0.00		\$0.00	NA
		1	\$280,000.00	0.16% 0 \$0.00	NA 0	¢0.00	NA

FIRST INTERSTATE 2 \$591,500.00 0.34% 0 \$0.00 NA FIRST MERIT MORTGAGE 2 \$618,500.00 0.35% 0 \$0.00 NA	4 0) \$0.00) \$0.00	
FIRST INTERSTATE 2 \$591,500.00 0.34% 0 \$0.00 NA BANK 2 \$618,500.00 0.35% 0 \$0.00 NA)\$0.00	
MORTGAGE 2 \$618,500.00 0.35% 0 \$0.00 NA	40	<u>ا ا</u>	NA
CORPORATION	4)\$0.00	NA
FIRST MORTGAGE 6 \$1,510,192.00 0.86% 0 \$0.00 NA	4 0) \$0.00	NA
FIRST MORTGAGE 4 \$1,029,888.00 0.59% 0 \$0.00 NA	4 0) \$0.00	NA
FIRST PLACE BANK 10 \$3,299,566.02 1.89% 0 \$0.00 NA	4 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION3\$613,450.000.35%0\$0.00NA	4 0) \$0.00	NA
BANK) \$0.00	
FREMONT BANK 32 \$9,669,407.00 5.53% 0 \$0.00 NA	40	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION6\$1,698,519.220.97%0\$0.00NA	10) \$0.00	NA
GATEWAY BUSINESS 1 \$416,438.29 0.24% 0 \$0.00 NA BANK 1 \$416,438.29 0.24% 0 \$0.00 NA	4 0) \$0.00	NA
BANK) \$0.00	
GMFS, LLC 1 \$224,000.00 0.13% 0 \$0.00 NA	40) \$0.00	NA
UNION) \$0.00	
GREAT WESTERN BANK 1 \$198,400.00 0.11% 0 \$0.00 NA	40) \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION 1 \$300,000.00 0.17% 0 \$0.00 NA	4 0) \$0.00	NA
GUARANTEED RATE, INC 2 \$520,250.00 0.3% 0 \$0.00 NA	4 0) \$0.00	NA
GUILD MORTGAGE COMPANY 1 \$289,650.00 0.17% 0 \$0.00 NA	٩0) \$0.00	NA
UNION	٩0) \$0.00	NA
UNION	40)\$0.00	NA
HEARTLAND BANK 3 \$956,500.00 0.55% 0 \$0.00 NA	40) \$0.00	NA
HERGET BANK,)\$0.00	
	4 0) \$0.00	NA
HOME LOAN CENTER		\$0.00	
	10)\$0.00	NA

HOME SAVINGS OF AMERICA							
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	3	\$901,536.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%			0 \$0.00	
LENDUS, LLC	25	\$8,536,657.00	4.88%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$189,380.47	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0 \$0.00		0 \$0.00	
NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	_		0 \$0.00	
OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

- -	<u>.</u>		<u> </u>		
OPES ADVISORS, INC	7	\$2,597,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$225,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$817,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$675,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	. 1	\$317,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$414,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69%0\$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$207,726.09	0.12% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CAPITAL BANK	2	\$410,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$940,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION							
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$204,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$258,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$341,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	14	\$3,880,627.45		0 \$0.00		0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%0\$0.00	NA	0 \$0.00	NA
	WORTHINGTON	-					
	FEDERAL BANK, FSB	1	. ,			0 \$0.00	
r	Unavailable		\$47,785,271.62			0 \$0.00	
Total		<u>588</u>	8 \$174,833,077.50	100% 0 \$0.00	——-/'	0 \$0.00	i
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28% 0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34% 0 \$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$224,514.16	2.3% 0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1				0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92		NA	0 \$0.00	NA
<u> </u>	ELEVATIONS CU	1	\$186,528.99	1.91% 0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1				0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79% 0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57% 0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$\$864,304.51	8.84% 0 \$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2				0 \$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98% 0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15% 0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74% 0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93% 0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1				0 \$0.00	
<u> </u>	UMPQUA BANK	3				0 \$0.00	
	UNITY BANK	1	\$221,647.20	2.27% 0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28			0 \$0.00	
	Unavailable	10		1 1 1		0 \$0.00	
Total		39	1			0 \$0.00	

						I		1		I
31417AYM5	ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	03	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	03	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	03	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	03	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	03	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	03	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	03	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	03	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	03	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00		-	\$0.00	NA
	SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34%					\$0.00	NA
r	Unavailable	32		24.48%				_	\$0.00	NA
Total		131	\$21,158,498.20	100%	0	\$0.00		0	\$0.00	
31417AYN3	ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	05	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	05	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	05	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	05	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	03	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	03	\$0.00	NA	0	\$0.00	NA

<u> </u>							
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%0\$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26% 0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21% 0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	2	\$452,250.00	0.23% 0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24% 0 \$0.00	NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%0\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	4	\$1,150,900.00	0.6% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59% 0 \$0.00		0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	223	\$67,731,602.61	35.02% 0 \$0.00	NA	0 \$0.00	NA
Total		668	\$193,299,101.40	100% 0 \$0.00		0 \$0.00	
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34% 0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$163,200.00	1.3% 0 \$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19% 0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$314,900.00	2.51% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$152,000.00	1.21% 0 \$0.00	NA	0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26% 0 \$0.00	NA	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53% 0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49% 0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2% 0 \$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27% 0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE	1	\$157,400.00	1.25% 0 \$0.00	NA	0 \$0.00	NA
	BANK						

FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26% 0 \$0.00) NA	0\$0.00	NA
GATEWAY BUSINESS BANK	1	\$172,000.00	1.37% 0 \$0.00) NA	0 \$0.00	NA
GEO-CORP, INC	1	\$152,625.00	1.22% 0 \$0.00) NA	0\$0.00	NA
GMFS, LLC	1	\$164,100.00	1.31% 0 \$0.00) NA	0\$0.00	NA
HOME FINANCING CENTER INC	1	\$151,800.00	1.21% 0 \$0.00) NA	0.00	NA
HOME LOAN CENTER, INC	1	\$155,000.00	1.24% 0 \$0.00) NA	0 \$0.00	NA
LENDUS, LLC	4	\$672,250.00	5.36% 0 \$0.00) NA	0\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25% 0 \$0.00) NA	0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21% 0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25% 0 \$0.00) NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2% 0 \$0.00		0\$0.00	NA
OPES ADVISORS, INC	1	\$165,000.00	1.32% 0 \$0.00) NA	0\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2% 0 \$0.00) NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12% 0 \$0.00) NA	0\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62% 0 \$0.00) NA	0 \$0.00	NA
PNC BANK, N.A	2	\$324,377.23	2.59% 0 \$0.00) NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28% 0 \$0.00) NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29% 0 \$0.00) NA	0\$0.00	NA
RIVER VALLEY BANK	1	\$152,800.00	1.22% 0 \$0.00) NA	0\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24% 0 \$0.00) NA	0\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33% 0 \$0.00) NA	0 \$0.00	NA
 UMPQUA BANK	2	\$319,285.15	2.55% 0 \$0.00) NA	0\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26% 0 \$0.00		0.00\$	NA
VILLAGE MORTGAGE COMPANY	1	\$153,750.00	1.23% 0 \$0.00		0 \$0.00	NA
	2	\$333,600.00	2.66% 0 \$0.00) NA	0\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP						
	Unavailable	23	\$3,728,993.50	29.71% 0 \$0.00	NA	0 \$0.00	NA
Total		78		100% 0 \$0.00	1	0 \$0.00	(
]		·		$\downarrow \downarrow \downarrow$	
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51% 0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72% 0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	,			0 \$0.00	NA
	BANCORPSOUTH BANK	3				0 \$0.00	NA
	BANK OF HAWAII	1	\$543,750.00	0.62% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$610,748.11	0.7% 0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24% 0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73% 0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	5	\$1,646,717.71	1.89% 0 \$0.00	NA	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95% 0 \$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85% 0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$534,100.00	0.61% 0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33% 0 \$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33% 0 \$0.00	NA	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43% 0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26% 0 \$0.00	NA	0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00			0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6% 0 \$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26% 0 \$0.00	NA	0 \$0.00	NA

FIDELITY BAN MORTGAGE	K 5	\$1,463,390.00	1.68%	0\$0.00	NAO	\$0.00	NA
FIDELITY CO-OPERATIVE	E BANK 1	\$180,000.00	0.21%	0\$0.00	NAO	\$0.00	NA
FIRST CITIZENS TRUST COMPA		\$295,500.00	0.34%	0\$0.00	NAO	\$0.00	NA
FIRST CITIZENS	S BANK 2	\$456,000.00	0.52%	0\$0.00	NAO	\$0.00	NA
FIRST CONTINE MORTGAGE CO LTD		\$226,043.00	0.26%	0\$0.00	NAO	\$0.00	NA
FIRST FEDERAI SAVINGS BANK BOSTON		\$690,000.00	0.79%(0 \$0.00	NAO	\$0.00	NA
FIRST INTERST BANK	ATE 3	\$893,800.00	1.02%	0 \$0.00	NAO	\$0.00	NA
FIRST MORTGA CORPORATION		\$213,750.00	0.24%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONA OF GILLETTE	AL BANK 1	\$219,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA
FIRST PLACE B	ANK 9	\$3,550,180.51	4.07%(0\$0.00	NAC	\$0.00	NA
FIRST RESIDEN MORTGAGE SE CORPORATION	RVICES 2	\$606,750.00	0.7%(0\$0.00	NA	\$0.00	NA
FREMONT BAN	K 4	\$1,233,031.31	1.41%	0\$0.00	NAC	\$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	, 4	\$1,027,820.00	1.18%(0\$0.00	NA	\$0.00	NA
GATEWAY BUS BANK	SINESS 1	\$359,550.00	0.41%	0 \$0.00	NAO	\$0.00	NA
GEO-CORP, INC	6	\$1,339,650.00	1.53%	0\$0.00	NAC	\$0.00	NA
HOME FINANC	ING 2	\$457,000.00	0.52%	0\$0.00	NAO	\$0.00	NA
INVESTORS SA BANK	VINGS 1	\$194,250.00	0.22%	0\$0.00	NAO	\$0.00	NA
J.G. WENTWOR LENDING, LLC	TH HOME 1	\$261,500.00	0.3%	0\$0.00	NAO	\$0.00	NA
JPMORGAN CH BANK, NATION ASSOCIATION		\$354,164.66	0.41%	0 \$0.00	NAO	\$0.00	NA
KINECTA FEDE CREDIT UNION		\$205,000.00	0.23%	0 \$0.00	NAO	\$0.00	NA
LAKE FOREST I TRUST	BANK & 1	\$236,500.00	0.27%	0\$0.00	NAO	\$0.00	NA
LAND /HOME F SERVICES, INC	INANCIAL 3	\$740,200.00	0.85%	0\$0.00	NAO	\$0.00	NA
LANDMARK CF UNION	REDIT 1	\$207,200.00	0.24%	0\$0.00	NAO	\$0.00	NA

LEADER BANK, N.A	2	\$396,500.00	0.45% 0 \$0.00		1
LENDUS, LLC	19	\$6,722,600.00	7.7% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58% 0 \$0.00	NA0\$0.00	NA
MIDLAND STATES BANK	1	\$200,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2% 0 \$0.00	NA0\$0.00	NA
OCEANFIRST BANK	1	\$269,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
OPES ADVISORS, INC	6	\$2,200,920.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46% 0 \$0.00		NA
PARKSIDE LENDING LLC	1	\$607,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,318,400.00	1.51% 0 \$0.00		Î.
PEOPLES BANK	1	\$322,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$366,273.97	0.42% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39% 0 \$0.00	NA0\$0.00	NA
PROVIDENT CREDIT UNION	3	\$815,995.44	0.93% 0 \$0.00	NA 0 \$0.00	NA
RBC BANK (USA)	1	\$180,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86% 0 \$0.00	NA0\$0.00	NA
REDWOOD CREDIT UNION	1	\$555,331.94	0.64% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SAHARA MORTGAGE	1	\$412,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	2	\$368,737.51	0.42% 0 \$0.00	NA 0 \$0.00	NA

	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35% 0) \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$462,000.00	0.53% 0	J \$0.00	NA	0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22% 0) \$0.00	NA	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28% 0) \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00		+		0 \$0.00	
	THE BANK OF MAINE	<u> </u>	\$272,000.00	1			0 \$0.00	
	UMPQUA BANK	2	\$383,791.46	0.44% 0)\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27% 0)\$0.00	NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25% 0) \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35% 0) \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21% 0) \$0.00	NA	0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%0)\$0.00	NA	0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00		· ·		0 \$0.00	
	WINTER HILL BANK, FSB	4					0 \$0.00	
	Unavailable	98	. , ,				0 \$0.00	
Total		290	\$87,279,336.35	100%0) \$0.00		0 \$0.00	ļļ
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09% 0	0\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$197,361.31	8.15% 0)\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57% 0)\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46% 0) \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%0)\$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08% 0) \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51		· ·		0 \$0.00	
	Unavailable	2	\$404,450.84	16.69% 0)\$0.00	NA	0 \$0.00	NA

Total		11	\$2,422,478.02	100% 0\$0.00		0 \$0.00	
31417AYS2	AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5% 0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53% 0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49% 0 \$0.00		0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$644,172.97	19.2% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$159,585.00	4.76% 0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$2,080,725.59	62.02% 0 \$0.00		0 \$0.00	NA
Total		21	\$3,355,087.11	100% 0 \$0.00		0 \$0.00	
31417AYT0	ACCESS NATIONAL BANK	2	\$806,520.47	5.57% 0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61% 0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83% 0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31% 0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54% 0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$300,000.00	2.07% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,970,112.05	48.16% 0 \$0.00		0 \$0.00	NA
Total		52	\$14,472,970.11	100% 0\$0.00		0 \$0.00	
31417AYU7	BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69% 0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$163,816.23	9.25% 0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58% 0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$157,439.32	8.89% 0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47% 0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$170,204.54	9.61% 0 \$0.00	NA	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$496,417.61	28.02% 0 \$0.00	NA	0 \$0.00	NA
						0 \$0.00	

				<u> </u>	<u> </u>	
31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$208,000.00	6.48% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85% 0 \$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11% 0 \$0.00	NA0\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$206,029.51	6.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,470,341.36	45.81% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,209,721.43	100% 0 \$0.00	0 \$0.00	
ļ		\rightarrow				
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	2	\$284,275.07	23.37% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,216,362.49	100% 0\$0.00	0 \$0.00	
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	2	\$475,154.81	23.56% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,016,895.49	100% 0 \$0.00	0 \$0.00	
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2% 0 \$0.00	NA 0 \$0.00	NA
		13	\$1,827,592.65	20.89% 0 \$0.00	NA0\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78% 0	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41% 0	\$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC SEATTLE BANK	1 1	\$139,589.59 \$137,250.00				0 \$0.00 0 \$0.00	
	Unavailable	17	\$2,281,219.55				0 \$0.00	
Total		64	\$8,748,021.85		1 1		0 \$0.00	(
1 Jun			ψ0, 10,		ψυισε			
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07% 0	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24% 0	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$122,500.00			NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$596,300.00	7.29% 0	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$1,144,189.00		1 1		0 \$0.00	
	HEARTLAND BANK	1	\$146,400.00				0 \$0.00	1
	HOME FINANCING CENTER INC	2	\$429,200.00				0 \$0.00	
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,896.58				0 \$0.00	
	METLIFE BANK, NA	1	\$123,435.89	1.51%0	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2% 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63% 0	\$0.00	NA	0 \$0.00	NA
		1	\$354,223.42	4.33% 0	\$0.00	NA	0 \$0.00	NA

	RANDOLPH SAVINGS BANK							
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42%(0\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29% ()\$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53% () \$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%(0\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$380,200.00				0 \$0.00	NA
	Unavailable	7	\$1,826,516.71	22.3%			0 \$0.00	NA
Total		38	\$8,183,469.70	100%) \$0.00		0 \$0.00	
		⊢			+			
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68% ()\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%() \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%(0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$66,072.10	1.89% (0\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87%() \$0.00	NA	0\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87% (0\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	11	\$788,535.75	22.58% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	33		63.18% (0 \$0.00	NA	0 \$0.00	NA
Total		51	\$3,492,549.65	100%)\$0.00		0 \$0.00	
		<u> </u>		 	\downarrow			
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24% (0.00	NA	0 \$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36% () \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	6	\$540,620.42	19.24% (0\$0.00		0 \$0.00	NA
	Unavailable	22	\$2,027,374.54			NA	0 \$0.00	NA
Total		30	\$2,809,918.23	100%)\$0.00		0 \$0.00	
		⊢		, 	++		\downarrow	
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85% () \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%(0\$0.00	NA	0 \$0.00	NA

8 8								
	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0\$0.00	NA	0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,207,016.45	63.17%			0 \$0.00	
Total		44	\$5,077,981.87	100%	0 \$0.00		0 \$0.00	(
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	MORTGAGE	1	\$33,063.27	0.43%	0\$0.00	NA	0 \$0.00	NA
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0\$0.00	NA	0 \$0.00	NA
		1	\$19,890.64	0.26%	0\$0.00	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%		NA	0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%			0 \$0.00	
	BANKILLINOIS	1	\$25,840.40	0.34%	0\$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0\$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0\$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0\$0.00	NA	0 \$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0\$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0 \$0.00	NA	0 \$0.00	NA
		1	\$23,492.25	0.31%	0\$0.00	NA	0 \$0.00	NA

FIRST FINANCIAL CARIBBEAN					
CORPORATION		<i>Φ50.241.70</i>	0.700000000		
FIRST PLACE BANK	3	\$59,341.79	0.78% 0 \$0.00) NA 0 \$0.0	00 NA
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51% 0 \$0.00) NA0\$0.0	00 NA
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48% 0 \$0.00		
FULTON BANK	1	\$15,954.95	0.21% 0 \$0.00) NA0\$0.0	00 NA
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77% 0 \$0.00		
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15% 0 \$0.00) NA0\$0.0	00 NA
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15% 0 \$0.00) NA0\$0.0	00 NA
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42% 0 \$0.00) NA 0 \$0.0	00 NA
JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46% 0 \$0.00) NA 0 \$0.0	00 NA
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4% 0 \$0.00) NA 0 \$0.0	00 NA
MERCHANTS BANK	1	\$31,729.46	0.42% 0 \$0.00) NA 0 \$0.0	00 NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32% 0 \$0.00		
MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2% 0 \$0.00) NA 0 \$0.0	00 NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27% 0 \$0.00) NA0\$0.0	00 NA
MORTGAGEAMERICA INC	1	\$38,348.30	0.5% 0 \$0.00) NA 0 \$0.0	00 NA
NORTH FORK BANK	1	\$22,402.86	0.29% 0 \$0.00) NA0\$0.0	00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76% 0 \$0.00		
S&T BANK	1	\$10,373.35	0.14% 0 \$0.00) NA 0 \$0.0	00 NA
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4% 0 \$0.00		
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36% 0 \$0.00) NA 0 \$0.0	00 NA
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%0\$0.00) NA0\$0.0	00 NA
SKY FINANCIAL GROUP	4	\$80,599.04	1.06% 0 \$0.00) NA0\$0.0	00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4% 0 \$0.00		
THE GRANGE BANK	1	\$46,647.80	0.61% 0 \$0.00) NA0\$0.0	00 NA
TURNER YOUNG					
INVESTMENT COMPANY	1	\$19,395.11	0.25% 0\$0.00) NA0\$0.0	00 NA

	UNIONBANK	1	\$25,951.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46% 0 \$0.00	NA0\$0.00	NA
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$4,528,396.13	59.52% 0 \$0.00	NA 0 \$0.00	NA
Total		269	\$7,610,071.14	100% 0 \$0.00	0 \$0.00	
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66% 0 \$0.00	NA 0 \$0.00	NA
	NORTH FORK BANK	1	\$20,039.06	1.1% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	3	\$153,177.07	8.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$1,445,153.04	79.36% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$1,821,011.50	100% 0\$0.00	0 \$0.00	
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$152,954.64	9.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,258,748.80	77.32% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,627,971.01	100% 0\$0.00	0 \$0.00	
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF LENOX	1	\$17,683.44	0.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$9,262.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6% 0 \$0.00	NA0\$0.00	NA
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56% 0 \$0.00	NA 0 \$0.00	NA
		2	\$56,436.06	1.43% 0 \$0.00	NA 0 \$0.00	NA

	FIRST HORIZON HOME					
	LOAN CORPORATION FIRST NATIONAL BANK	1	\$26,015.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06% 0 \$0.00	NA 0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
	IBERIABANK	1	\$16,778.71	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$51,643.80	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$28,409.62	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$32,391.55	0.82% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$439,366.41	11.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$1,818,056.42	45.9% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$3,960,005.33	100%0\$0.00	0 \$0.00	(
21417E2D0		1	\$170.200.07	3.56% 0 \$0.00	NA 0 \$0.00	NT A
31417E3R0	ASSOCIATED BANK, NA CARROLLTON BANK	1 1	\$170,380.97 \$320,044.73	<u>5.56% 0 \$0.00</u> 6.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$170,455.51	3.56% 0 \$0.00	NA0\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE	1	\$178,013.87	3.72% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY INC							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32% (0\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32% (0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36% (0\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$334,764.07	7% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$217,852.85	4.57% ()\$0.00	NA	0 \$0.00	NA
Total		21	\$4,782,867.36	100%	0 \$0.00		0 \$0.00	
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9% (0 \$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%(0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36% (0\$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$141,925.33	3.26% 0) \$0.00	NA	0 \$0.00	NA
		2	\$225,061.55	5.17% 0) \$0.00	NA	0 \$0.00	NA
		1	\$197,290.25	4.53% () \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47% ()\$0.00	NA	0 \$0.00	NA
	THE BANK OF NEW YORK	4	\$849,925.45	19.51% () \$0.00		0 \$0.00	NA
Total		22	\$4,355,024.16	100%) \$0.00		0 \$0.00	
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85% () \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67% (0\$0.00	NA	0 \$0.00	NA
Γ	BANK OF AMERICA NA	2	\$132,728.42	6.86% 0	0\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87% (0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45% 0) \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14% ()\$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48% (0 \$0.00	NA
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36% ()\$0.00	NA	0 \$0.00	NA

	CORPORATION	1				ļ
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$75,316.48	3.9% 0 \$0.00	NA 0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32% 0 \$0.00	NA 0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64% 0 \$0.00	NA 0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22% 0 \$0.00	NA0\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$64,821.74		NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$45,450.11	2.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$96,855.88		NA 0 \$0.00	NA
Total		24	\$1,933,492.39	100% 0 \$0.00	0 \$0.00]
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97		NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$263,696.58	8.03% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34		NA 0 \$0.00	NA
	PEOPLES BANK	1	\$156,836.60		NA 0 \$0.00	NA
	PFF BANK AND TRUST	1	\$127,970.43	3.9% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67		NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$404,208.90		NA 0 \$0.00	NA
	Unavailable	5	\$1,004,352.16		NA 0 \$0.00	NA
Total		18	\$3,285,244.04	100% 0\$0.00	0 \$0.00	
21417E2W0	ALL FIDOT DANK		¢25 587 80	2.407 0 \$0.00		NIA
31417E3W9	ALLFIRST BANK BISHOPS GATE	1	\$35,587.89 \$40,106.20		NA 0 \$0.00 NA 0 \$0.00	NA NA

MORTGAGE TRUST							
CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32% 0	\$0.00	NA	0\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05% 0	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95% 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21% 0	\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25% 0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39% 0			0 \$0.00	NA
HOMEFEDERAL BANK	1	\$55,981.25	3.78% 0	\$0.00	NA	0\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%0	\$0.00	NA	0 \$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7% 0			0 \$0.00	NA
MACON SAVINGS BANK	1	\$30,000.98	2.02% 0	\$0.00	NA	0\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32% 0	\$0.00	NA	0\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49% 0	\$0.00	NA	0\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73% 0	\$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94% 0	\$0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06% 0	\$0.00	NA	0\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36% 0	\$0.00	NA	0\$0.00	NA
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99% 0	\$0.00	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43% 0	\$0.00	NA	0\$0.00	NA
STATE BANK OF THE LAKES	1	\$51,379.04	3.47% 0	\$0.00	NA	0\$0.00	NA
STERLING SAVINGS BANK	1	\$60,239.74	4.06% 0	\$0.00	NA	0\$0.00	NA

	WORLD SAVINGS BANK	3	\$126,246.07		0 \$0.00		0 \$0.00	
	Unavailable	3	\$196,070.11	13.21%			0 \$0.00	NA
Total		31	\$1,482,554.85	100%	0 \$0.00		0 \$0.00	
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22%	0 \$0.00	NA	0 \$0.00	NA
	AUBURNBANK	1	\$84,392.04	1.05%	0\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$96,277.78	1.19%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$82,533.49		0\$0.00		0 \$0.00	NA
	BANK OF AMERICA NA	3	\$200,977.12		0\$0.00		0 \$0.00	
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0\$0.00	NA	0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0 \$0.00	NA	0 \$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0 \$0.00	NA	0 \$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%	0 \$0.00	NA	0 \$0.00	NA
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0\$0.00	NA	0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0 \$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0\$0.00	NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,430.23	1.16%	0 \$0.00	NA	0 \$0.00	NA
		2	\$156,335.41	1.94%	0 \$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0 \$0.00	NA	0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0 \$0.00	NA	0 \$0.00	NA

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0\$0	.00	NA	0	\$0.00	NA
	METROBANK	1	\$74,078.26	0.92%	0\$0	.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%					\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0\$0	.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0\$0	.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0\$0	.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0\$0	.00	NA	0	\$0.00	NA
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0\$0	.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69				NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$155,376.03		1				\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0\$0	.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0 \$0	.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0\$0	.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0\$0	.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0\$0	.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$73,173.90						\$0.00	NA
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0\$0	.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0\$0	.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$81,160.64				NA	0	\$0.00	NA
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0\$0	.00		_	\$0.00	NA
	Unavailable	24	\$1,968,407.54	24.42%			NA	-	\$0.00	NA
Total		102	\$8,060,009.25	100%	0 \$0	.00		0	\$0.00	
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0\$0	.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0\$0	.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0\$0	.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$96,188.05						\$0.00	NA
	BANK MUTUAL	1	\$104,455.31	2.09%	0\$0	.00	NA	0	\$0.00	NA

-				1		
BANK OF AMERICA NA	1	\$87,699.70	1.75% 0 \$0.0	0 NA(\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05% 0 \$0.0	0 NA	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03% 0 \$0.00	0 NA(\$0.00	NA
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07% 0 \$0.0	0 NA() \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77% 0\$0.0	0 NAO	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$96,673.19	1.93% 0 \$0.0	0 NA(\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09% 0 \$0.0	0 NAC	\$0.00	NA
FIRST PLACE BANK	1	\$97,360.34	1.94% 0 \$0.0	0 NA (\$0.00	NA
HOMEFEDERAL BANK	1	\$104,132.38	2.08% 0 \$0.0	0 NA (\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13% 0 \$0.0	0 NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93% 0 \$0.0	0 NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52% 0 \$0.0	0 NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01% 0 \$0.0	0 NA (\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97% 0 \$0.00	0 NA(\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02% 0 \$0.00	0 NA () \$0.00	NA
PARK BANK	1	\$104,269.34	2.08% 0 \$0.0	O NA (\$0.00	NA
SELF HELP VENTURES FUND	1	\$59,252.39	1.18% 0 \$0.0	O NA	\$0.00	NA
SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29% 0 \$0.0	O NA	\$0.00	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28% 0 \$0.0	O NA	\$0.00	NA
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23% 0 \$0.0	0 NA	\$0.00	NA
SKY FINANCIAL GROUP	2	\$197,756.49	3.95% 0 \$0.0	0 NA(\$0.00	NA
UNIONBANK	1	\$98,462.15	1.97% 0 \$0.0	O NA (\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2% 0 \$0.0	0 NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$96,002.15	1.92% 0 \$0.0	0 NA	\$0.00	NA
WORLD SAVINGS BANK	5	\$492,604.19	9.84% 0 \$0.0		\$0.00	NA
Unavailable	11	\$1,075,573.24	21.48% 0 \$0.0	O NA (\$0.00	NA

Total		51	\$5,007,176.64	100% 0\$0.00		0 \$0.00	
			<i>\$2,007,170.01</i>			0,000	
31417E3Z2	ALPINE BANK OF ILLINOIS	1	\$128,977.23	2.59% 0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$106,908.12	2.14% 0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$112,692.14	2.26% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$113,501.48	2.28% 0 \$0.00	NA	0 \$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$511,616.34	10.26% 0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,445.41	2.62% 0 \$0.00	NA	0 \$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$100,126.87	2.01% 0 \$0.00	NA	0 \$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$99,167.53	1.99% 0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$99,272.10	1.99% 0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,052.47	2.47% 0 \$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$341,986.82	6.86%0\$0.00	NA	0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,838.41	2.4% 0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$102,612.16	2.06% 0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,846.43	2.5% 0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$122,645.44	2.46% 0 \$0.00	NA	0 \$0.00	NA
	SKY FINANCIAL GROUP	1	\$96,180.80	1.93% 0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$126,343.94	2.53% 0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$108,463.86	2.17% 0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$114,724.30	2.3% 0 \$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$113,407.89	2.27% 0 \$0.00		0 \$0.00	
	UNIONBANK	1	\$109,843.47	2.2% 0 \$0.00	1	0 \$0.00	1 1
	WORLD SAVINGS BANK	6	\$705,682.67	14.15% 0 \$0.00		0 \$0.00	1 1
	Unavailable	11	\$1,276,011.12	25.56% 0 \$0.00	NA	0 \$0.00	NA

Total		43	\$4,988,347.00	100% 0\$0.00	0 \$0.00	
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5% 0 \$0.00	NA 0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$260,075.35	1.77% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36% 0 \$0.00	NA0\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76% 0 \$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	1	\$147,403.28	1.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$178,859.52	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$200,046.97	1.36% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95% 0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13% 0 \$0.00	NA 0 \$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%0	\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09				0 \$0.00	NA
	QUAKER CITY BANK	1	\$144,395.43			NA	0 \$0.00	NA
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14% 0	\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58% 0	\$0.00	NA	0 \$0.00	NA
	THE HARVARD STATE BANK	1	+				0 \$0.00	
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	+	1.11% 0			0 \$0.00	
	Unavailable	26			· · ·		0 \$0.00	
Total		77	\$14,662,941.20	100% 0	\$0.00		0 \$0.00	
]	L	Ľ				
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	1	\$41,951.27	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	2					0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37% 0	\$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%0	\$0.00	NA	0 \$0.00	
	ASHORE FUNDING, INC	1	\$72,124.87	0.9% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23% 0	\$0.00	NA	0 \$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73% 0	\$0.00	NA		