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

August 11, 2016

	1		File	36 of 83		T			1			Т	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	Assets t Subject Demano	of	R			R	lsse lepi lepl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	±\$	(% of principal balance)	#	\$
31417CNM3		ACACIA FEDERAL SAVINGS BANK	3	\$1,171,414.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		AKT AMERICAN CAPITAL, INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,707.42	0.1%	0	\$0.00	NA	C) \$0.00	NA	. 0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,219,000.00	0.61%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
		AMERIFIRST FINANCIAL CORPORATION	2	\$643,000.00	0.32%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
		AMERISAVE MORTGAGE CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	C) \$0.00	NA	. 0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$177,606.00	0.09%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
		ASSOCIATED BANK, NA	3	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		BANCORPSOUTH BANK	2	\$634,000.00						\$0.00			
		BANK OF HAWAII	1	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
		BANKFINANCIAL FSB	1	\$176,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		BANKNEWPORT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,788,808.69	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

 							r			—	
BREMER FINANCIAL CORPORATION	1	\$207,399.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$661,500.00	0.33%					\$0.00		0	\$0.
BUSEY BANK	3	\$554,540.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$304,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	50	\$15,229,400.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.11%					\$0.00			
CENTRAL MORTGAGE COMPANY	3	\$851,820.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$819,125.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	15	\$4,359,789.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,188,238.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	12	\$3,514,120.00	1.75%					\$0.00			
COLE TAYLOR BANK	5	\$1,435,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.09%					\$0.00		0	\$0
CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$228,178.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,025,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$1,006,164.00			\$0.00			\$0.00			
ELEVATIONS CU	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

1	\$353,201.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$1,140,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$1,083,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,064,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,615.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,725,711.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$719,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$250,081.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$267,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
13	\$3,887,358.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$590,864.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$1,399,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3 1 4 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,140,800.00 1 \$290,000.00 4 \$1,083,000.00 1 \$290,000.00 1 \$290,000.00 3 \$1,064,000.00 1 \$190,400.00 1 \$190,400.00 1 \$190,400.00 1 \$260,615.49 6 \$1,725,711.00 1 \$220,000.00 3 \$719,100.00 3 \$719,100.00 1 \$260,615.49 6 \$1,725,711.00 1 \$220,000.00 1 \$220,000.00 1 \$260,001.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$260,000.00 1 \$267,600.00 1 \$590,864.00 4 \$1,399,100.00 1 \$392,000.00	3 \$1,140,800.00 0.57% 1 \$290,000.00 0.14% 4 \$1,083,000.00 0.54% 1 \$290,000.00 0.14% 3 \$1,064,000.00 0.53% 1 \$190,400.00 0.15% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$190,400.00 0.16% 1 \$260,615.49 0.13% 6 \$1,725,711.00 0.86% 1 \$220,000.00 0.11% 3 \$719,100.00 0.36% 1 \$250,081.03 0.12% 1 \$267,600.00 0.3% 1 \$267,600.00 0.13% 13 \$3,887,358.48 1.94% 1 \$590,864.00 0.3% 1 \$392,000.00 0.2%	3 \$1,140,800.00 0.57% 0 1 \$290,000.00 0.14% 0 4 \$1,083,000.00 0.54% 0 1 \$290,000.00 0.14% 0 1 \$290,000.00 0.14% 0 1 \$290,000.00 0.14% 0 3 \$1,064,000.00 0.14% 0 1 \$190,400.00 0.13% 0 1 \$190,400.00 0.16% 0 1 \$260,615.49 0.13% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.11% 0 1 \$220,000.00 0.11% 0 2 \$449,000.00 0.22% 0 1 \$267,600.00 0.33% 0 1 \$267,600.00 0.13% 0 1 \$267,600.00 0.33% 0 1 \$2590,864.00 0.33%<	3 \$1,140,800.00 0.577% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 4 \$1,083,000.00 0.54% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 3 \$1,064,000.00 0.53% 0 \$0.00 1 \$190,400.00 0.16% 0 \$0.00 1 \$190,400.00 0.16% 0 \$0.00 1 \$190,400.00 0.16% 0 \$0.00 1 \$260,615.49 0.13% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$449,000.00 0.22% 0 \$0.00 1 \$250,081.03 0.12% 0 \$0.00 1 \$267,600.00 0.13% 0 \$0.00 1 \$259,0864.00 0.37%\$	3 \$1,140,800.00 0.57% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 4 \$1,083,000.00 0.54% 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 3 \$1,064,000.00 0.53% 0 \$0.00 NA 1 \$190,400.00 0.16% 0 \$0.00 NA 1 \$190,400.00 0.16% 0 \$0.00 NA 1 \$1330,000.00 0.16% 0 \$0.00 NA 1 \$260,615.49 0.13% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 2 \$449,000.00 0.22% 0 \$0.00 NA 1 \$260,081.03 0.12% 0 \$0.00 NA 1 \$260,000.00	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 1 \$190,400.00 0.14% 0 \$0.00 NA 0 1 \$190,400.00 0.16% \$0.000 NA 0 1 \$190,400.00 0.16% \$0.000 NA 0 1 \$190,400.00 0.16% \$0.000 NA 0 1 \$260,615.49 0.13% \$0.000 NA 0 1 \$220,000.00 0.11% \$0.000 NA 0 1 \$220,000.00 0.22% \$0.000 NA 0 1 \$220,001.00 0.36% \$0	3 \$1,140,800.00 0.577% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 <td>3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$2260,615.49 0.13% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.211% 0 <t< td=""><td>3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,615.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,000.00 0.22% 0 \$0.00</td></t<></td>	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,400.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$2260,615.49 0.13% 0 \$0.00 NA \$0 \$0.00 NA 1 \$220,000.00 0.211% 0 <t< td=""><td>3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,615.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,000.00 0.22% 0 \$0.00</td></t<>	3 \$1,140,800.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,083,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,064,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,400.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,615.49 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,000.00 0.22% 0 \$0.00

FREMONT BANK	21	\$5,880,765.46	2.94%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
FULTON BANK,	<i>L</i> 1	ψυ,000,700.40	2.7+70	J	ψ0.00	INA		ψ0.00			ψυ
NATIONAL ASSOCIATION	12	\$3,290,123.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GEO-CORP, INC.	2	\$725,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
GESA CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$285,000.00	0.14%					\$0.00	NA		
HEARTLAND BANK	2	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$548,968.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,201,356.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$3,818,140.47	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$947,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$213,439.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$750,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEETINGHOUSE BANK	1	\$346,500.04	0.17%	0	\$0.00			\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$207,000.00	0.1%	Δ	\$0.00	NIA	\cap	\$0.00	NΛ	0	\$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION				 							
MLD MORTGAGE, INC.	1	\$243,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
MORTGAGE AMERICA, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
MYCUMORTGAGE, LLC	4	\$831,428.21	0.42%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$222,800.00	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
NETWORK FUNDING, L.P.	1	\$188,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	0)\$C
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$234,000.00	0.12% (0	\$0.00	NA	.0)\$0.00	NA	.0)\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$250,675.00	0.13%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$453,331.17	0.23%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0
NUVISION FEDERAL CREDIT UNION	3	\$928,100.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$(
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.13%					\$0.00			
OPES ADVISORS, INC	6	\$2,470,400.00	1.23%	0	\$0.00	NA	.0	\$0.00	NA	0)\$(
PATELCO CREDIT UNION	2	\$430,350.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$(
PENTAGON FEDERAL CREDIT UNION	2	\$589,299.57	0.29%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$236,666.07	0.12%) \$0.00			
PINNACLE CAPITAL MORTGAGE	5	\$1,419,700.00	0.71%	0	\$0.00	NA	0) \$0.00	NA	0	\$(

CORPORATION]			L			L			L	
PINNACLE MORTGAGE GROUP, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$215,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$868,250.00	0.43%					\$0.00		0	\$0.
RENASANT BANK	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,447,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	18	\$6,604,617.75	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$242,635.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,315,501.30	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,375,514.09	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$668,215.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STATE BANK AND TRUST	4	\$1,263,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$353,486.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.11%	0	\$0.00			\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	5	\$1,373,574.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	2	\$521,003.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$199,718.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	7	\$1,822,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,138,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$696,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
·	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$209,697.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,425,560.59	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,372,720.36	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,245.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$823,050.00	0.41%		\$0.00			\$0.00	NA	0	\$0.
				0.28%				1	\$0.00		17	\$0.0

	WESCOM CENTRAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	230	\$70,293,707.41	35.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		667	\$200,240,223.98	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u>ا</u> '					[]	I
31417CNN1	3RD FED BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,061,683.00	0.53% 0 \$0.00	NA 0 \$0.00	NA		
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ALPINE BANK & TRUST CO.	1	\$241,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$480,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,241,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0. [,]
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$2,096,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$238,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$3,754,808.03	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,004,600.00		NA 0 \$0.00	NA		
	BANK MUTUAL	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$669,500.00		NA 0 \$0.00	NA		
	BANKNEWPORT	2	\$596,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$276,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

							-	-		r	_
BELLCO CREDIT UNION	3	\$696,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$2,040,517.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,804,033.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$755,068.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CASHCALL, INC.	38	\$12,386,864.84	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,006.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$428,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	19	\$5,756,430.52	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$591,809.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,213,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$970,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$347,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,068,930.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$785,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	\$390,000.00				NA	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2NIA 3	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$890,148.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
5 1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOAN 1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOAN 1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$848,662.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ATE 11	\$3,281,329.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	\$240,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$276,300.00	0.14%	0	\$0.00				NA	0	\$0.0
ANK 7	\$2,471,774.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C 3	\$1,420,478.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$1,448,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Г 1	\$218,477.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
K 20	\$6,394,102.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,800,316.44	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SINESS 2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c c} S \\ S \\ S \\ S \\ S \\ S \\ 1 \\ 1 \\ NT \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	AL 1 \$390,000.00 I \$244,000.00 NIA 3 \$1,459,000.00 S 3 \$890,148.00 SC 3 \$890,148.00 SC 1 \$270,000.00 NT 1 \$536,000.00 LOAN 1 \$197,600.00 LOAN 1 \$197,600.00 LOAN 1 \$400,000.00 NTY 1 \$400,000.00 LOAN 1 \$400,000.00 NTY 1 \$400,000.00 C 3 \$848,662.80 ATE 11 \$3,281,329.00 ATE 11 \$238,400.00 AGE 1 \$240,800.00 AGE 1 \$240,800.00 AGE 1 \$240,800.00 ANK 7 \$2,471,774.27 C 3 \$1,420,478.30 LOGY 4 \$1,448,300.00 F 1 \$218,477.66 K 20 \$6,394,102.17 Y \$1,800,316.44 \$1,800,316.44<	AL 1 $\$390,000.00$ 0.19% I $\$244,000.00$ 0.12% NIA 3 $\$1,459,000.00$ 0.73% S 3 $\$890,148.00$ 0.44% SC 3 $\$890,148.00$ 0.44% SC 1 $\$270,000.00$ 0.13% NT 1 $\$536,000.00$ 0.27% LOAN 1 $\$197,600.00$ 0.1% LOAN 1 $\$400,000.00$ 0.2% NTY 1 $\$400,000.00$ 0.2% LOAN 1 $\$4400,000.00$ 0.2% LOAN 1 $\$400,000.00$ 0.2% LOAN 1 $\$400,000.00$ 0.2% LOAN 1 $\$400,000.00$ 0.2% LOAN 1 $\$238,400.00$ 0.12% ATE 11 $\$3,281,329.00$ 1.64% ACE 1 $\$238,400.00$ 0.12% AGE 1 $\$240,800.00$ 0.12% AGE 1 $\$240,800.00$ 0.12% ACC $$2,471,774.27$ <td>AL 1 \$390,000.00 0.19% 0 1 \$244,000.00 0.12% 0 2NIA 3 \$1,459,000.00 0.73% 0 SC 3 \$890,148.00 0.44% 0 SC 3 \$890,148.00 0.44% 0 SC 3 \$890,148.00 0.44% 0 SC 1 \$270,000.00 0.13% 0 NT 1 \$536,000.00 0.27% 0 LOAN 1 \$197,600.00 0.1% 0 LOAN 1 \$400,000.00 0.2% 0 LOAN 1 \$4400,000.00 0.2% 0 LOAN 1 \$400,000.00 0.2% 0 LOAN 1 \$238,400.00 0.12% 0 ATE 11 \$3,281,329.00 1.64% 0 AGE 1 \$240,800.00 0.12% 0 AGE 1 \$276,300.00 0.14% 0 AGE 1 \$214,477,674.27 1.23% 0 <tr< td=""><td>AL 1 \$390,000.00 0.19% 0 \$0.00 II \$244,000.00 0.12% 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 LOAN 1 \$400,000.00 0.2% 0 \$0.00 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 AGE 1 \$240,800.00 0.12% 0 \$0.00 AGE <td< td=""><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA LOAN 1 \$197,600.00 0.17% 0 \$0.00 NA LOAN 1 \$197,600.00 0.27% 0 \$0.00 NA LOAN 1 \$1400,000.00 0.22% 0 \$0.00 NA C 3 \$848,662.80 0.42% 0 \$0.00</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 LOAN 1 \$400,000.00 0.22% 0 \$0.00 NA 0 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 NA 0 AGE 1 \$240,800.00 0.12% 0 \$0.00 NA 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 \$0.00 A \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00 A \$240,800.00 0.12% 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA \$0,000 NA I \$244,000.00 0.12% 0 \$0.00 NA \$0,000 NA SNIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA \$0,000 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0</td><td>AL 1 \$390,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 INIA 3 \$1,459,000,00 0.73% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 <</td></td<></td></tr<></td>	AL 1 \$390,000.00 0.19% 0 1 \$244,000.00 0.12% 0 2NIA 3 \$1,459,000.00 0.73% 0 SC 3 \$890,148.00 0.44% 0 SC 3 \$890,148.00 0.44% 0 SC 3 \$890,148.00 0.44% 0 SC 1 \$270,000.00 0.13% 0 NT 1 \$536,000.00 0.27% 0 LOAN 1 \$197,600.00 0.1% 0 LOAN 1 \$400,000.00 0.2% 0 LOAN 1 \$4400,000.00 0.2% 0 LOAN 1 \$400,000.00 0.2% 0 LOAN 1 \$238,400.00 0.12% 0 ATE 11 \$3,281,329.00 1.64% 0 AGE 1 \$240,800.00 0.12% 0 AGE 1 \$276,300.00 0.14% 0 AGE 1 \$214,477,674.27 1.23% 0 <tr< td=""><td>AL 1 \$390,000.00 0.19% 0 \$0.00 II \$244,000.00 0.12% 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 LOAN 1 \$400,000.00 0.2% 0 \$0.00 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 AGE 1 \$240,800.00 0.12% 0 \$0.00 AGE <td< td=""><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA LOAN 1 \$197,600.00 0.17% 0 \$0.00 NA LOAN 1 \$197,600.00 0.27% 0 \$0.00 NA LOAN 1 \$1400,000.00 0.22% 0 \$0.00 NA C 3 \$848,662.80 0.42% 0 \$0.00</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 LOAN 1 \$400,000.00 0.22% 0 \$0.00 NA 0 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 NA 0 AGE 1 \$240,800.00 0.12% 0 \$0.00 NA 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 \$0.00 A \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00 A \$240,800.00 0.12% 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA \$0,000 NA I \$244,000.00 0.12% 0 \$0.00 NA \$0,000 NA SNIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA \$0,000 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0</td><td>AL 1 \$390,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 INIA 3 \$1,459,000,00 0.73% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 <</td></td<></td></tr<>	AL 1 \$390,000.00 0.19% 0 \$0.00 II \$244,000.00 0.12% 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 LOAN 1 \$400,000.00 0.2% 0 \$0.00 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 AGE 1 \$240,800.00 0.12% 0 \$0.00 AGE <td< td=""><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA LOAN 1 \$197,600.00 0.17% 0 \$0.00 NA LOAN 1 \$197,600.00 0.27% 0 \$0.00 NA LOAN 1 \$1400,000.00 0.22% 0 \$0.00 NA C 3 \$848,662.80 0.42% 0 \$0.00</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 LOAN 1 \$400,000.00 0.22% 0 \$0.00 NA 0 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 NA 0 AGE 1 \$240,800.00 0.12% 0 \$0.00 NA 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 \$0.00 A \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00 A \$240,800.00 0.12% 0</td><td>AL 1 \$390,000.00 0.19% 0 \$0.00 NA \$0,000 NA I \$244,000.00 0.12% 0 \$0.00 NA \$0,000 NA SNIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA \$0,000 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0</td><td>AL 1 \$390,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 INIA 3 \$1,459,000,00 0.73% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 <</td></td<>	AL 1 \$390,000.00 0.19% 0 \$0.00 NA 1 \$244,000.00 0.12% 0 \$0.00 NA 2NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA LOAN 1 \$197,600.00 0.17% 0 \$0.00 NA LOAN 1 \$197,600.00 0.27% 0 \$0.00 NA LOAN 1 \$1400,000.00 0.22% 0 \$0.00 NA C 3 \$848,662.80 0.42% 0 \$0.00	AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 1 \$244,000.00 0.12% 0 \$0.00 NA 0 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 LOAN 1 \$400,000.00 0.22% 0 \$0.00 NA 0 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 ATE 11 \$3,281,329.00 1.64% 0 \$0.00 NA 0 AGE 1 \$240,800.00 0.12% 0 \$0.00 NA 0	AL 1 \$390,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA 0 \$0.00 SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 LOAN 1 \$197,600.00 0.2% 0 \$0.00 NA 0 \$0.00 KOF 3 \$848,662.80 0.42% 0 \$0.00 NA 0 \$0.00 A \$238,400.00 0.12% 0 \$0.00 NA 0 \$0.00 A \$240,800.00 0.12% 0	AL 1 \$390,000.00 0.19% 0 \$0.00 NA \$0,000 NA I \$244,000.00 0.12% 0 \$0.00 NA \$0,000 NA SNIA 3 \$1,459,000.00 0.73% 0 \$0.00 NA \$0,000 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 3 \$890,148.00 0.44% 0 \$0.00 NA 0 \$0.00 NA SC 1 \$270,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA NT 1 \$536,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$197,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA LOAN 1 \$400,000.00 0.2% 0 \$0.00 NA 0	AL 1 \$390,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 INIA 3 \$1,459,000,00 0.73% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 <

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$546,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$1,192,300.00	0.59%					\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	1	\$409,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$228,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 HEARTLAND BANK	2	\$474,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$334,506.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,163,386.04	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,317,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,451,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,557,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$818,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$234,400.00	0.12%	0	\$0.00		_	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$256,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION											
MLD MORTGAGE, INC.	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$572,192.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$625,000.00	0.31%					\$0.00			
OCEANFIRST BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$897,000.00	0.45%					\$0.00			
OPES ADVISORS, INC	4	\$1,506,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,143,316.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$243,803.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,533.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$186,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$363,975.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$381,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$626,000.00				NA	0	\$0.00			
RABOBANK, N.A.	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$358,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT	1	¢240.050.00	0.1007	¢0.00		
UNION	1	\$240,950.00	0.12% (NA 0 \$0.00	NA 0 \$0.
RENASANT BANK	4	\$1,147,489.44	0.57% (\$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$532,361.28	0.27% 0)\$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	21	\$8,013,194.00	4% (\$0.00	NA 0 \$0.00	NA0\$0.
RSI BANK	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	2	\$538,769.15	0.27% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,292,975.96	0.64% (\$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,772,000.00	1.88% 0) \$0.00	NA0\$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	3	\$986,500.00	0.49% 0	\$0.00	NA 0 \$0.00	NA0\$0.
SOLARITY CREDIT UNION	1	\$296,071.00	0.15% 0	\$0.00	NA 0 \$0.00	NA0\$0.
SOUND COMMUNITY BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$199,711.32	0.1%0	\$0.00	NA0\$0.00	NA0\$0.
STANDARD BANK AND TRUST COMPANY	2	\$555,000.00	0.28% 0	\$0.00	NA0\$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.31% (\$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	2	\$491,500.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$1,021,426.98	0.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	2	\$764,512.32	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,000.00	0.11% (\$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	1	\$207,200.00		\$0.00		NA 0 \$0.
SWBC MORTGAGE	6	\$1,647,145.00	0.82%	\$0.00	NA 0 \$0.00	NA 0 \$0.

TOWER FEDERAL CREDIT UNION	5	\$1,282,494.75	0.64% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
UMPQUA BANK	4	\$1,241,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
UNITED BANK & TRUST	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,968,125.00	0.98% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,383,712.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$322,915.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
WESCOM CENTRAL CREDIT UNION	2	\$569,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$205,000.00	0.1% 0 \$0.00	NA 0 \$0.00		
Unavailable	215	\$66,998,615.81	33.45% 0 \$0.00	NA 0 \$0.00		
	645	\$200,535,997.90	100% 0 \$0.00	0 \$0.00	0	0 \$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.28%0\$0.00	NA0\$0.00	NAO)\$0.
1ST MIDAMERICA CREDIT UNION	2	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$0.
ADIRONDACK TRUST COMPANY THE	2	\$439,100.00)\$0.
ADVANTAGE BANK	1	\$44,302.99	0.09% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
AMERICAN BANK, N.A.		\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	CREDIT UNIONUMPQUA BANKUNITED BANK & TRUSTINANCIALFINANCIALSERVICES, LLCUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVEST BANK AND TRUST CO.WJ. BRADLEYMORTGAGECAPITAL, LLCWAKEFIELDCO-OPERATIVE BANKBANKWESCOM CENTRAL CREDIT UNIONWESTSTAR MORTGAGE CORPORATIONUnavailableUnavailableIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.IST MIDAMERICA CREDIT UNIONABERDEEN PROVING GROUND FEDERAL CREDIT UNIONABERDEEN PROVING GROUND FEDERAL CREDIT UNIONADIRONDACK TRUST COMPANY THEADVANTAGE BANKALASKA USA FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICA FIRST FEDERAL CREDIT UNIONAMERICAN BANK,	CREDIT UNION5UMPQUA BANK4UNITED BANK & TRUST1UNITED SHORE FINANCIAL1SERVICES, LLC1UNIVERSAL AMERICAN7MORTGAGE7COMPANY, LLC1UNIVEST BANK AND TRUST CO.1WJ. BRADLEY MORTGAGE7WAKEFIELD CO-OPERATIVE1BANK1WESCOM CENTRAL CREDIT UNION2WESTSTAR MORTGAGE1MORTGAGE1CORPORATION215Unavailable215LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.1IST MIDAMERICA CREDIT UNION2MORTGAGE COMPANY OF NEW 	CREDIT UNION 5 \$1,282,494.75 UMPQUA BANK 4 \$1,241,900.00 UNITED BANK & TRUST 1 \$270,000.00 UNITED SHORE 1 \$195,000.00 FINANCIAL 1 \$195,000.00 SERVICES, LLC - - UNIVERSAL 4 \$1,968,125.00 MORTGAGE 7 \$1,968,125.00 COMPANY, LLC - - UNIVEST BANK AND TRUST CO. 1 \$300,000.00 WJ. BRADLEY 7 \$2,383,712.00 CAPITAL, LLC - - WAKEFIELD 1 \$322,915.00 CO-OPERATIVE 1 \$322,915.00 BANK - - WESCOM CENTRAL 2 \$569,000.00 CREDIT UNION 2 \$569,000.00 WESTSTAR 1 \$205,000.00 WESTSTAR 1 \$205,000.00 Unavailable 215 \$66,998,615.81 I Unavailable 215 \$66,998,615.81	CREDIT UNION 5 \$1,282,494.75 0.64% 080.00 UMPQUA BANK 4 \$1,241,900.00 0.62% 050.00 UNITED BANK & TRUST 1 \$270,000.00 0.13% 0 \$0.00 UNITED SHORE 1 \$195,000.00 0.13% 0 \$0.00 UNITED SHORE 1 \$195,000.00 0.1% 0 \$0.00 SERVICES, LLC 1 \$195,000.00 0.1% 0 \$0.00 UNIVERSAL 4 4 \$1,968,125.00 0.98% 0 \$0.00 COMPANY, LLC 1 \$300,000.00 0.15% 0 \$0.00 WJ. BRADLEY 7 \$2,383,712.00 1.19% 0 \$0.00 WAKEFIELD 1 \$322,915.00 0.16% 0 \$0.00 CREDIT UNION 2 \$569,000.00 0.18% 0 \$0.00 WESCOM CENTRAL 2 \$569,000.00 0.16% 0 \$0.00 WESCOM CENTRAL 2 \$66,998,615.81 33.45	CREDIT UNION 5 \$1,282,494.75 0.64% (080.00) NA 0 \$0.00 UMPQUA BANK 4 \$1,241,900.00 0.62% (080.00) NA 0 \$0.00 UNITED BANK & 1 \$270,000.00 0.13% (080.00) NA 0 \$0.00 UNITED SHORE 1 \$195,000.00 0.13% (080.00) NA 0 \$0.00 UNIVERSAL 1 \$195,000.00 0.13% (080.00) NA 0 \$0.00 SERVICES, LLC - - - - - UNIVERSAL - - - - - - UNIVERSAL -	CREDIT UNION S S1.282.49.73 0.64% 0180.00 NA0 (\$0.00 NA0 UMPQUA BANK 4 \$1.241.900.00 0.62% 0[\$0.00 NA0 [\$0.00 NA0 UNITED BANK & 1 \$270,000.00 0.13% 0[\$0.00 NA0 [\$0.00 NA0 UNITED SHORE 1 \$195,000.00 0.14% 0[\$0.00 NA0 [\$0.00 NA0 FINANCIAL 1 \$195,000.00 0.14% 0[\$0.00 NA0 [\$0.00 NA0 UNIVERSAL AMERICAN NA0 [\$0.00 NA0 [\$0.00 NA0 [\$0.00 NA0 UNIVERSAL AMERICAN 1 \$300,000.00 0.15% 0[\$0.00 NA 0[\$0.00 NA0 UNIVEST BANK AND 1 \$300,000.00 0.15% 0[\$0.00 NA 0[\$0.00 NA 0 WJ. BRADLEY MORTGAGE 7 \$2,383,712.00 1.19% 0[\$0.00 NA 0[\$0.00 NA 0 WAKEFIELD CO-OPFRATIVE 1 \$322,915.00 0.16% 0[\$0.00 NA 0[\$0.00 NA 0 WESCOM CENTRAL 2 \$569,000.00 0.16% 0[\$0.00 NA 0[\$0.00 NA 0

AMERICAN FINANCE HOUSE LARIBA	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$223,000.00	0.44%			NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,269,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$550,724.02			\$0.00			\$0.00			
AUBURNBANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$226,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$349,830.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00						\$0.00			
CARROLLTON BANK	1	\$76,000.00	0.15%	-				\$0.00		0	\$0.
CASHCALL, INC.	24	\$6,392,853.78	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$154,547.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTRAL MORTGAGE COMPANY	5	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTRAL ONE FEDERAL CREDIT UNION	3	\$624,129.83	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTRUE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$164,000.00	0.33%	-			-	\$0.00			

COMMUNITY	1	\$90,000.00	0.18%	0	\$0.00	ΝA	0	\$0.00	NA		\$0.
SAVINGS BANK	1	\$70,000.00 	0.1070	U	Φ 0.00		U	\$ 0. 00	11/1	Ч	Э О.
COMMUNITY STATE BANK	1	\$163,550.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,667.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$70,000.00						\$0.00		0	\$0.
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$250,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$631,900.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$321,970.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$69,690.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$363,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

							T			T	1
FIRST NATIONAL BANK OF WATERLOO	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	3	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FOSTER BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.16%			NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$3,772,442.02	7.5%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$307,830.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
HEARTLAND BANK	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$176,505.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$672,430.69	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$49,639.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$59,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSION FEDERAL	1										
CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE,	1	\$200,000.00	0 4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INC.	1	\$200,000.00	0.770	U.	φ υ. υυ	1111		φ0.00	11/1	Ľ	ψυ.
MONTICELLO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKING COMPANY										Н	
MORTGAGE AMERICA, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE										\square	
CLEARING	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORPORATION		, ,									
MYCUMORTGAGE,	2	¢201 042 21	0.60		¢Ω ΩΩ	NA	6	¢0.00	ΝA	~	ቀብ (
LLC	2	\$301,842.31	0.0%	U	\$0.00	INA	U	\$0.00	NA	U	\$U.
NATIONAL BANK OF	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OHIO	1	φ1-12,000.00	0.2070	Č	ψ0.00	1 (7)		ψ0.00	1171		ψ0.
NATIONAL EXCHANCE DANK	2	¢1(2,000,00	0.220	0	¢0.00			¢0.00		_	¢0.
EXCHANGE BANK AND TRUST	2	\$163,000.00	0.32%	Ο	\$0.00	NA	μ	\$0.00	NA	υ	\$0.0
NEIGHBORHOOD				╞			┢	<u> </u>		Η	
MORTGAGE	4	\$376,610.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLUTIONS, LLC	·	<i><i><i><i>v</i>cisssi</i></i></i>	0.7070	ľ	70.00	1,11	ľ	+0.00	1,71	Ĵ	+ 5.1
NEWTOWN SAVINGS	2	\$214,000,00	0.62%	0	\$0.00	N T 4	0	\$0.00	NT A	_	\$0.4
BANK	2	\$314,000.00	0.62%	μ	ФО.ОО	INA	μ	\$0.00	NA	υ	ФО .(
NORTHERN OHIO							1				
INVESTMENT	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COMPANY				\vdash			╞			Н	
NORTHWESTERN MORTGAGE	1	\$155,000.00	0.31%	6	\$0.00	ΝA	6	\$0.00	NA	0	\$0
COMPANY	1	φ155,000.00	0.31%	ľ	φ 0.0 0	INA	ľ	φυ.00	INA	U	φU.
NORWOOD		#125 000 00	0.050		#0.00						ф.о.
COOPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL	1	\$159,450.00	0.32%	0	\$0.00	ΝA	0	\$0.00	NA	0	\$0
CREDIT UNION	1										
OAK BANK	1	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK	-			Ĺ			Ĺ			H	
ORANGE COUNTY'S CREDIT UNION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL				\vdash			┢			Η	
CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PACIFIC CREST				┢			t			Π	
FEDERAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION											
PARK BANK	1	\$107,718.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON											
FEDERAL CREDIT	8	\$1,525,729.31	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION							1_				

•											
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	L 1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTO STATE BANK	N 4	\$562,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$383,378.79	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$679,350.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,238.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	K 1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDI' UNION	T 2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERA CREDIT UNION	AL 2	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$885,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	3	\$263,509.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	- 1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$79,380.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUND COMMUNIT BANK	^{TY} 2	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION				L			L			L	L
STANFORD FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$69,467.71	0.14%					\$0.00			
TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
TOPLINE FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
UNION SAVINGS BANK	1	\$129,075.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK & TRUST	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$622,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVEST BANK AND TRUST CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.23%					\$0.00		0	\$(
WESTBURY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WHATCOM EDUCATIONAL	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	CREDIT UNION	!	ļ]				Ш	<u> </u>
	Unavailable	57	\$8,907,883.74	17.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		327	\$50,283,848.12	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CNQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$337,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$120,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	3RD FED BANK	1	\$102,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$268,135.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$66,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$64,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$373,514.34	2.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$109,212.83	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$36,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$119,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$137,945.29	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$190,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$210,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$105,865.28		NA 0 \$0.00	NA	0	\$0.
	CASHCALL, INC.	16			NA 0 \$0.00	NA		
	CENTRAL BANK	1	\$70,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$22,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$38,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$41,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$82,000.00		NA 0 \$0.00	NA		
	CITIZENS BANK	1	\$63,100.00		NA 0 \$0.00	NA		
	CORTRUST BANK	1	\$141,000.00		NA 0 \$0.00	NA		
	CREDIT UNION	1	\$60,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

MORTGAGE SERVICES, INC.					
DORAL BANK	1	\$52,119.40	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,012.32	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$52,850.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$60,961.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST PLACE BANK	3	\$275,551.33	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTRUST SAVINGS BANK	1	\$242,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	3	\$659,000.00	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GATEWAY MORTGAGE CORPORATION	1	\$63,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GMFS, LLC	1	\$186,500.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000.00	1.98% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$112,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ILLINI BANK	2	\$82,120.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INSIGHT CREDIT UNION	1	\$172,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$286,918.44	1.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MAX CREDIT UNION	1	\$82,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC.	1	\$159,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$104,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$70,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	2	\$183,350.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ORRSTOWN BANK	1	\$388,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$520,030.32	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$603,500.00	3.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ROYAL CREDIT UNION	3	\$217,317.50	1.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF CROSS PLAINS	2	\$246,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$203,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$15,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$24,080.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	
	UMPQUA BANK	1	\$35,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	12	\$1,417,219.11	9.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		106	\$15,114,502.16	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CNR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.53%0\$0.00	NA 0 \$0.00	NA 0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

-												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$50,632.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,135.26	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$469,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$496,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$53,521.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$42,671.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$517,447.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$409,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	32	\$7,737,525.97	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$143,177.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$370,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CENTRAL MORTGAGE COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	2	\$578,839.21	1.15% 0	0\$0.00	NA	0\$0.00	NA	.0\$	\$O.
CENTRUE BANK	1	\$104,200.00	0.21% 0	0.00\$	NA	0 \$0.00	NA	0\$	<u>\$0</u>
CHEMICAL BANK	2	\$224,500.00	0.44% (0\$0.00	NA	0 \$0.00	NA	0\$	<u>\$0</u>
CITIZENS STATE BANK	1	\$45,000.00	0.09% (0\$0.00		0 \$0.00			
COBALT MORTGAGE, INC.	1	\$278,000.00	0.55% (0\$0.00	NA	0 \$0.00	NA	.0\$	\$0 ,
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.42% 0	0\$0.00	NA	0 \$0.00	NA	.0\$	60.
CUSO MORTGAGE CORPORATION	1	\$42,000.00	0.08% (0\$0.00	NA	0 \$0.00	NA	.0\$	60.
DELMAR FINANCIAL COMPANY	1	\$168,783.46	0.33% (0\$0.00	NA	0 \$0.00	NA	.0\$	\$0 .
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,049.85	0.21%0	0\$0.00	NA	0 \$0.00	NA	.0\$	60
DHCU COMMUNITY CREDIT UNION	2	\$335,100.00	0.66% 0	0\$0.00	NA	0 \$0.00	NA	0\$	\$O
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$220,000.00	0.44% (0\$0.00	NA	0\$0.00	NA	0\$	50
DUBUQUE BANK AND TRUST COMPANY	1	\$323,500.00	0.64% (0 \$0.00	NA	0 \$0.00	NA	.0\$	50
DUPACO COMMUNITY CREDIT UNION	2	\$223,000.00	0.44% (0\$0.00	NA	0 \$0.00	NA	.0\$	50
EASTWOOD BANK	1	\$362,000.00	0.72%	0\$0.00	NA	0 \$0.00	NA	.0\$	<u>\$0</u>
ENT FEDERAL CREDIT UNION	1	\$355,629.73		0 \$0.00		0 \$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$101,000.00	0.2%(0 \$0.00	NA	0 \$0.00	NA	.0\$	50
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2%(0 \$0.00	NA	0 \$0.00	NA	0\$	6C
FIRST BANK OF WYOMING	1	\$75,000.00	0.15% 0			0 \$0.00		++	
FIRST CALIFORNIA	1	\$153,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0\$	30

MORTGAGE COMPANY			ſ				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$218,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$63,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MINNESOTA BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$358,650.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$502,500.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST PLACE BANK	3	\$529,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$79,427.51		0 \$0.00		0 \$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$198,578.05		0 \$0.00	NA	0 \$0.00	NA 0 \$0
FREMONT BANK	33	\$5,315,809.60	10.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,319,390.22	2.61%	0 \$0.00	NA	0 \$0.00	NA0\$0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$81,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,100,489.26		0 \$0.00	NA	0 \$0.00	NA0\$0
HAWTHORN BANK	2	\$243,503.47	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	1	\$34,575.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,513.84	0.06%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

-								-	1		_	
I	CON CREDIT UNION	1	\$158,000.00	0.31%				-	\$0.00			
I	LLINI BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NSIGHT CREDIT JNION	1	\$61,000.00	0.12%					\$0.00			
I	NVESTORS BANK	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SB COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$608,555.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$74,350.00	0.15%	_				\$0.00			
I	LEADER BANK, N.A.	5	\$1,160,650.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
F	LEADER ONE FINANCIAL CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$139,097.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Γ	MARQUETTE BANK	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ſ	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	MEMBER HOME LOAN, L.L.C.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
r	MEMBERS MORTGAGE COMPANY INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ſ	MERCANTILE BANK	1	\$55,781.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
Ν	MIDWESTONE BANK	2	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, NC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
C	MORTGAGE CLEARING CORPORATION	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK, N.A.			!	Ĺ		I	Ш			L	L
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$231,790.00	0.46%					\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$250,000.00			\$0.00			\$0.00	NA		
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$166,301.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,662,411.59	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$342,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$295,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$208,100.00	0.41%					\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$110,244.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$124,111.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$713,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

										-
3	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$227,361.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$58,577.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$147,060.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$251,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$148,926.59			-	NA	0	\$0.00			
2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$203,804.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$443,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,361.26 1 \$58,577.79 2 \$244,000.00 1 \$48,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$147,060.54 1 \$81,000.00 2 \$233,500.00 1 \$202,500.00 1 \$160,000.00 2 \$227,200.00 1 \$148,926.59 2 \$227,200.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$100,500.00 1 \$100,500.00 1 \$100,500.00 2 \$487,000.00 1 \$67,000.00 2 \$203,804.88	1 $\$227,361.26$ 0.45% 1 $\$58,577.79$ 0.12% 2 $\$244,000.00$ 0.48% 1 $\$48,000.00$ 0.1% 1 $\$48,000.00$ 0.1% 1 $\$99,000.00$ 0.2% 1 $\$99,000.00$ 0.2% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$147,060.54$ 0.29% 1 $\$202,500.00$ 0.46% 1 $\$202,500.00$ 0.45% 1 $\$160,000.00$ 0.32% 2 $$227,200.00$ 0.45% 1 $\$131,000.00$ 0.26% 1 $\$131,000.00$ 0.19% 1 $\$95,000.00$ 0.19% 1 $\$95,000.00$ 0.19% </td <td>1 $\\$227,361.26$ 0.45% 0 1 $\\$58,577.79$ 0.12% 0 2 $\\$244,000.00$ 0.48% 0 1 $\\$48,000.00$ 0.1% 0 1 $\\$48,000.00$ 0.2% 0 1 $\\$99,000.00$ 0.2% 0 1 $\\$147,060.54$ 0.29% 0 1 $\\$202,500.00$ 0.46% 0 1 $\\$202,500.00$ 0.45% 0 1 $\\$160,000.00$ 0.32% 0 1 $\\$160,000.00$ 0.35% 0 1 $\\$148,926.59$ 0.3% 0 1 $\\$131,000.00$ 0.45% 0 1 $\\$95,000.00$ 0.19% 0</td> <td>1 \$227,361.26 0.45% 0 \$0.00 1 \$58,577.79 0.12% 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00 1 \$48,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 2 \$223,500.00 0.46% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$221,800.00 0.5% 0 \$0.00 1 \$148,926.59 0.3% 0 \$0.00 2 \$227,200.00 0.45% 0 \$0.00 1 \$131,000.00 0.26% \$0.00 \$0.00 1 \$95,000.00 <</td> <td>1 \$227,361.26 0.45% 0 \$0.00 NA 1 \$58,577.79 0.12% 0 \$0.00 NA 2 \$2244,000.00 0.48% 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$147,060.54 0.29% 0 \$0.00 NA 2 \$223,500.00 0.46% \$0 \$0.00 NA 1 \$202,500.00 0.44% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$2251,800.00 0.5% 0 \$0.00 NA 1 \$148,926.59 0.3% \$0 \$0.00 NA 2 \$227,200.00 0.45% 0 \$0.00 NA 1 \$131,000.00 0.26</td> <td>1 \$227,361.26 0.45% 0 \$0.00 NA 0 1 \$58,577.79 0.12% 0 \$0.00 NA 0 2 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.29% 0 \$0.00 NA 0 1 \$147,060.54 0.29% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 2 \$223,500.00 0.46% \$0.000 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$2251,800.00 0.5% 0 \$0.00 NA 0 1 \$148,926.59 0.3% 0 \$0.00 NA 0</td> <td>1 \$227,361.26 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$148,926.59 0.3% 0 \$</td> <td>1 \$227,361.26 0.45% 0 \$0.00 NA \$0 \$0.00 NA 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,060.54 0.29% 0 \$0.00 NA \$0 \$0.00 NA 2 \$233,500.00 0.16% 0 \$0.00 NA \$0 \$0.00 NA 1 \$202,500.00 0.46% \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA<</td> <td>1 \$227,361.26 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,000.00 0.48% 0 \$0.00 NA <td< td=""></td<></td>	1 $\$227,361.26$ 0.45% 0 1 $\$58,577.79$ 0.12% 0 2 $\$244,000.00$ 0.48% 0 1 $\$48,000.00$ 0.1% 0 1 $\$48,000.00$ 0.2% 0 1 $\$99,000.00$ 0.2% 0 1 $\$147,060.54$ 0.29% 0 1 $\$147,060.54$ 0.29% 0 1 $\$147,060.54$ 0.29% 0 1 $\$147,060.54$ 0.29% 0 1 $\$147,060.54$ 0.29% 0 1 $\$147,060.54$ 0.29% 0 1 $\$202,500.00$ 0.46% 0 1 $\$202,500.00$ 0.45% 0 1 $\$160,000.00$ 0.32% 0 1 $\$160,000.00$ 0.35% 0 1 $\$148,926.59$ 0.3% 0 1 $\$131,000.00$ 0.45% 0 1 $\$95,000.00$ 0.19% 0	1 \$227,361.26 0.45% 0 \$0.00 1 \$58,577.79 0.12% 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00 1 \$48,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 2 \$223,500.00 0.46% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$221,800.00 0.5% 0 \$0.00 1 \$148,926.59 0.3% 0 \$0.00 2 \$227,200.00 0.45% 0 \$0.00 1 \$131,000.00 0.26% \$0.00 \$0.00 1 \$95,000.00 <	1 \$227,361.26 0.45% 0 \$0.00 NA 1 \$58,577.79 0.12% 0 \$0.00 NA 2 \$2244,000.00 0.48% 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$99,000.00 0.2% 0 \$0.00 NA 1 \$147,060.54 0.29% 0 \$0.00 NA 2 \$223,500.00 0.46% \$0 \$0.00 NA 1 \$202,500.00 0.44% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 2 \$2251,800.00 0.5% 0 \$0.00 NA 1 \$148,926.59 0.3% \$0 \$0.00 NA 2 \$227,200.00 0.45% 0 \$0.00 NA 1 \$131,000.00 0.26	1 \$227,361.26 0.45% 0 \$0.00 NA 0 1 \$58,577.79 0.12% 0 \$0.00 NA 0 2 \$244,000.00 0.48% 0 \$0.00 NA 0 1 \$48,000.00 0.12% 0 \$0.00 NA 0 1 \$99,000.00 0.29% 0 \$0.00 NA 0 1 \$147,060.54 0.29% 0 \$0.00 NA 0 1 \$81,000.00 0.16% 0 \$0.00 NA 0 2 \$223,500.00 0.46% \$0.000 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 2 \$2251,800.00 0.5% 0 \$0.00 NA 0 1 \$148,926.59 0.3% 0 \$0.00 NA 0	1 \$227,361.26 0.45% 0 \$0.00 NA 0 \$0.00 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$147,060.54 0.29% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$202,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$148,926.59 0.3% 0 \$	1 \$227,361.26 0.45% 0 \$0.00 NA \$0 \$0.00 NA 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,060.54 0.29% 0 \$0.00 NA \$0 \$0.00 NA 2 \$233,500.00 0.16% 0 \$0.00 NA \$0 \$0.00 NA 1 \$202,500.00 0.46% \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA \$0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA<	1 \$227,361.26 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,577.79 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA <td< td=""></td<>

	UNIVERSITY OF WISCONSIN CREDIT UNION											
	UNIVEST BANK AND TRUST CO.	1	\$169,000.00	0.33%	, 0	\$0.00	NA	10	0 \$0.00) NA	.0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	, C	0 \$0.00) NA	.0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	10	0 \$0.00) NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,406.66	0.17%	,0	\$0.00	NA	1c	0 \$0.00) NA	.0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	, C	0 \$0.00) NA	.0	\$0
	WELLS FEDERAL BANK	1	\$59,565.03	0.12%	0	\$0.00	NA	10	0 \$0.00) NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$230,800.00	0.46%	<i>,</i> 0	\$0.00	NA	10	0 \$0.00) NA	•0)\$0
	WESTBURY BANK		\$87,500.00	0.17%	0	\$0.00	NA	1	0 \$0.00) NA	10) <u>\$0</u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,000.00						0 \$0.00			
	WORTHINGTON FEDERAL BANK, FSB	1	\$63,000.00	0.12%	,0	\$0.00	NA	1 0	0 \$0.00) NA	.0	,\$0
	Unavailable	46		1	-		NA	_	0 \$0.00		_	-
Total		327	\$50,463,414.33	100%	0	\$0.00	<u> </u>	0	0 \$0.00	Ē'	0) \$0.
ļ		<u>_</u>	I	ــــــا	Ľ			+	↓ ′	 '	+	⊢
31417CNS0	1ST MIDAMERICA CREDIT UNION	1	\$72,350.00	0.14%	0	\$0.00	NA	10	0 \$0.00) NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$242,100.00	0.48%	0	\$0.00	NA	10	0 \$0.00) NA	.0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,950.00	0.29%	0	\$0.00	NA	v C	0 \$0.00) NA	.0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$113,500.00	0.23%	, 0	\$0.00	NA	1 C	0 \$0.00) NA	.0	,\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$627,500.00	1.25%	,0	\$0.00	NA	7C	0 \$0.00) NA	.0	\$0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.22%	, 0	\$0.00	NA	1 0	0 \$0.00) NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,655.00	0.21%	,0	\$0.00	NA	1 0	0 \$0.00) NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.14%	0	\$0.00	NA	v c	0 \$0.00) NA	. 0	\$0

ANCHO	RBANK FSB	10	\$1,106,089.44	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCI	ATED BANK,	5	\$525,840.62	1.04%					\$0.00	NA		
NA					_							
AUBUR	NBANK A FINANCIAL	3	\$363,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GROUP		1	\$116,119.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	BILBAO											
VIZCAY		1	\$72,967.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARGEN PUERTC			1 -)									
	RPSOUTH				_							
BANK		3	\$299,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BANK F		1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATION		1	\$07,000.00	5.1770	Ĺ	÷0.00	1 11 1	Ľ	÷0.00	1 17 1		φ0.
BANK O SPRING		1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F WHITTIER,	1	\$246,000,00	0 600	0	\$0.00	NT 4	0	\$0.00	N T 4		¢0.4
NA		1	\$346,900.00	0.69%	U	\$0.00	NA	U	\$0.00	NA	10	\$ 0.(
	R CREDIT	1	\$211,010.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION BAY-VA	LLEY				-			┢				
	AGE GROUP	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	O CREDIT	2	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION	~	2	\$171,500.00	0.5470	0	ψ0.00	1474	Ŭ	φ0.00	1 1 1		Ψ0.
BENEFI	CIAL L SAVINGS	2	\$340,500.00	0.68%	Δ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
BANK	L SA VINOS	2	\$540,500.00	0.0070	Ű	ψ0.00	NА	Ű	ψ0.00			Ψ0.
BLACKI	HAWK BANK	1	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIELD STATE	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK		1	+ = = = = = = = = = = = = = = = = = = =	5.1270	Ĺ	+ 0.00	1 17 1	Ľ	70.00		ľ	÷0.
INC. DB	R SOLUTIONS, A NEW	2	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	CAN FUNDING	-	÷=10,000.00			+ 5.00	1 11 1	Ľ	+ 5.00		ľ	<i>~</i> 0.
	L CREDIT	1	\$229,504.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION		1	<i><i><i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i>	5.1070	Ĺ	÷0.00	1 17 1	Ľ	÷0.00	1 1 1	ľ	φ0.
CARDIN FINANC								1				
	NY, LIMITED	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
PARTNE												
	LLTON BANK	2	\$182,000.00			-		_	\$0.00		1	
	ALL, INC.	39	\$10,489,115.08	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRA ILLINOI	AL BANK S	2	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRA				0.400		.		_	\$6.65			.
MINNES UNION	OTA CREDIT	1	\$90,539.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRA	AL I	2	\$217,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 (
MORTG		-	<i>q</i> _ 17,700.00	0.1570	Ľ	<i>~</i> 0.00	1 1/ 1	Ľ	\$0.00	1 1/ 1	Γ	Ψ0.

COMPANY											
CENTRAL ONE FEDERAL CREDIT UNION	1	\$101,295.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$144,475.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$78,844.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	2	\$490,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$227,075.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$90,230.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$40,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, INC.	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$126,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF THE MIDWEST		l									
	FIRST HERITAGE FINANCIAL, LLC	1	\$69,000.00	0.14%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
	FIRST INTERSTATE BANK	1	\$338,520.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$261,200.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$64,275.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	4	\$244,400.00	0.49%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$79,000.00	0.16%					\$0.00			
	FIRST PLACE BANK	1	\$340,300.00	0.68%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	2	\$246,500.00	0.49%					\$0.00			
ļ	FREMONT BANK	26	\$4,676,696.00	9.28%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,009,400.00	2%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$72,500.00	0.14%	0	\$0.00	NA	0) \$0.00	NA	0	\$0,
	GREATER NEVADA MORTGAGE SERVICES	2	\$147,400.00	0.29%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0,
	GUARDIAN CREDIT UNION	2	\$338,300.00	0.67%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$528,972.38	1.05%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$215,374.92	0.43%) \$0.00			
	HOME BANK	1	\$194,400.00	0.39%) \$0.00		-	
	ILLINI BANK	1	\$235,924.30	0.47%		1		-) \$0.00			
		1	\$105,000.00	0.21%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0

INSIGHT CREDIT UNION											
ISB COMMUNITY BANK	1	\$155,926.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$226,222.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$254,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,100.00	0.32%					\$0.00	NA		
LEADER BANK, N.A.	2	. ,	1.12%				_	\$0.00	NA		1
LIFESTORE BANK	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	. ,	1.13%					\$0.00	NA		
MARQUETTE BANK	1	\$67,000.00	0.13%	-			-	\$0.00	NA	-	
MAX CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$283,190.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,033.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$32,000.00	0.06%					\$0.00		_	
MIDWESTONE BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$209,796.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,500.00	0.22%	0	\$0.00			\$0.00	NA		
NORTHWESTERN MORTGAGE	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMPANY											L
OLD SECOND NATIONAL BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,168,392.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$308,782.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$164,355.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,468,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$98,058.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$406,081.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$25,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$93,940.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE							
	COMPANY		L				Ľ	
	SUMMIT CREDIT UNION	3	\$233,679.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$25,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$124,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$296,846.40	0.59% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNION SAVINGS BANK	2	\$469,496.68	0.93% 0 \$0.00	NA0\$0.00	NA	. 0	\$0.
	UNITED COMMUNITY BANK	2	\$177,625.88	0.35% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	UNITY BANK	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$318,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	VALLEY NATIONAL BANK	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$551,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA0\$0.00	NA	.0	\$0.
	Unavailable	43	\$5,975,332.49	11.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		331	\$50,387,601.61	100% 0 \$0.00	0 \$0.00			\$0 .
31417CNT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
		1	\$153,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0

1ST MIDAMERICA CREDIT UNION											
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$165,000.00	0.66%	0	\$0.00			\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$35,485.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$216,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,550.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$490,768.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$137,100.00	0.55%			NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$432,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$278,750.29	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$231,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$244,750.00	0.97%					\$0.00	NA		
CASHCALL, INC.	15	\$3,034,862.76	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$69,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$109,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
DUPAGE CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	· 1	\$83,000.00						\$0.00			
FIRST NATIONAL BANK OF HARTFOI	RD 1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$1,486,751.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$124,601.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	· 1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	K 1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY C	DF 1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

YOUNGSTOWN, OHIO										
I-C FEDERAL CREDIT UNION	1	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0\$0
INVESTORS BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ISB COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0)\$0.00		0\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$354,246.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0\$0
KINECTA FEDERAL CREDIT UNION	2	\$422,500.00	1.68%		· ·			\$0.00		0\$0
LEADER BANK, N.A.	1	\$158,855.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$0
LEADER ONE FINANCIAL CORPORATION	1	\$339,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MEMBER FIRST MORTGAGE, LLC	1	\$212,855.76	0.85%	0	\$0.00	NA	0)\$0.00	NA	0\$0
MEMBER HOME LOAN, L.L.C.	1	\$106,500.00	0.42%	0	\$0.00	NA	0)\$0.00	NA	0\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MERCANTILE BANK	2	\$223,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$119,412.50	0.48%	Π				\$0.00		0\$0
METRO CREDIT UNION	2	\$354,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MIDWEST COMMUNITY BANK	1	\$84,920.00	0.34%					\$0.00		0\$0
MIDWESTONE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MLD MORTGAGE, INC.	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MORTGAGE CENTER, LLC	2	\$132,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0\$0
MORTGAGE CLEARING CORPORATION	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.61%					\$0.00		0\$0
NEW ERA BANK	1	\$261,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$42,305.21	0.17%					\$0.00		0\$0
	3	\$370,920.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0\$0

NORTHWESTERN MORTGAGE COMPANY											
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$451,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$104,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$495,746.37	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$198,903.69	0.79%					\$0.00			
PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$422,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$186,250.00						\$0.00			
RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	2	\$314,250.00					0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$763,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$252,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$65,000.00					0	\$0.00	NA	0	\$0
SFMC L.P.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.2%	0	\$0.00			\$0.00			
	2	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	ļ				
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$152,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$114,000.00		NA 0 \$0.00	NA 0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$44,359.28	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$46,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	21	\$3,000,871.04	i i i i	NA 0 \$0.00	NA 0 \$0.
Total		170	\$25,109,464.55	100% 0\$0.00	0 \$0.00	0 \$0
31417CNU5	ALLIED MORTGAGE GROUP, INC.	1	\$269,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,360.77	0.75% 0 \$0.00	NA0\$0.00	NA0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00		NA 0 \$0.00	NA 0 \$0
	AMERICASH	1	\$267,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,700.00	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ASSOCIATED BANK, NA	1	\$155,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$325,100.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,223,987.00	4.87% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CAMBRIDGE STATE BANK	1	\$158,672.06		NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC.	3	\$948,400.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CMG MORTGAGE, INC	1	\$161,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$596,700.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	2	\$677,150.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$257,662.36	1.03% 0 \$0.00	NA 0 \$0.00	NA0\$0.

CONTINENTAL HOME LOANS INC.	2	\$742,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,950.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$766,700.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$210,135.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST MERIT MORTGAGE CORPORATION	1	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST MINNESOTA BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$56,079.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$369,390.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$391,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
HIWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$298,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$154,500.00	0.62%					\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$112,686.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	ON Q FINANCIAL, INC.	1	\$290,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$174,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	PANHANDLE STATE BANK	1	\$209,950.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$968,500.00	3.86% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$446,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	REDWOOD CREDIT UNION	1	\$190,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	REGIONS BANK	9	\$1,556,363.43	6.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$196,000.00	0.78% 0 \$0.00	NA0\$0.00	NA		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$236,000.00	0.94% 0 \$0.00	NA0\$0.00	NA	03	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$244,900.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	TOWNE MORTGAGE COMPANY	1	\$175,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	UMPQUA BANK	2	\$547,695.88	2.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$67,690.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	UNITED MORTGAGE CORPORATION	1	\$371,150.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$531,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$742,100.00	2.95% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
	Unavailable	34	\$7,164,448.05	28.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		115	\$25,114,471.01	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CNV3	AMERICAN FINANCE HOUSE LARIBA	1	\$198,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
		1	\$200,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMERICAN FINANCIAL RESOURCES, INC.											
ARIZONA STATE CREDIT UNION	1	\$169,113.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$357,265.79	1.42%					\$0.00			
BAYCOAST BANK	1	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,175,240.00	4.66%	0	\$0.00	NA	0	\$0.00			
CARNEGIE MORTGAGE, LLC	1	\$182,025.00	0.72%					\$0.00		0	\$0.
CASHCALL, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	2	\$460,100.00	1.83%			NA	0	\$0.00		Γ	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	2	\$556,850.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
EVOLVE BANK & TRUST	3	\$887,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FARMERS BANK & TRUST	2	\$631,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
FIDELITY BANK MORTGAGE	2	\$341,600.00			\$0.00		_	\$0.00			
FIRST BANK	1	\$283,150.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$322,400.00	1.28%	0	\$0.00	NA	0	\$0.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$444,951.61	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$123,000.00	0.49%					\$0.00			
	1	\$150,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	2	\$266,773.64	1.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$287,000.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$217,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
INDEPENDENT BANK	1	\$85,500.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$134,450.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA0	\$0.
LANDMARK CREDIT UNION	1	\$173,483.24	0.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$209,100.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MAGNA BANK	1	\$83,584.69	0.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$329,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA0	\$0.
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ON Q FINANCIAL, INC.	1	\$102,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
ONE NEVADA CREDIT UNION	1	\$174,650.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$342,000.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$123,200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,852,600.00	7.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$219,350.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
REGIONS BANK	3			0 \$0.00	NA 0 \$0.00	NA 0	-
RSI BANK	1	\$258,500.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0

	1		11 1	11 1		11	i
	, I	1			ļ		i
	 ا	łł				H	<u> </u>
	1 1	\$110 8/3 60	0 1102 0 80 00	NA OSO OO	NΔ		٩Û
	1	\$110,0 4 3.00	0.44%00.00		1111	U	φ υ.,
		r†				H	<u> </u>
	ı J	1					1_
FEDERAL CREDIT	1	\$166,500.00	0.66% 0\$0.00	NA 0 \$0.00	NA	0	\$0.
UNION	1 1	1			ł		1
STEARNS LENDING,		2222 000 00			NT 4	Д	<u>_</u>
INC.	2	\$399,800.00	1.59%0\$0.00	NA 0 \$0.00	NA	0	\$0. [,]
STERLING SAVINGS		*532 220 52	2.000 000		NT A	Д	*0
BANK	2	\$523,329.53	2.08%0\$0.00	NA 0 \$0.00	NA	0	\$0. _'
SUBURBAN						Π	1
MORTGAGE	3	¢726 750 00	2 000/ 0 40 00		NΔ		¢Λ
COMPANY OF NEW	1 2	\$720,750.00	2.88%050.00	ΝΑυφυ.υυ	INA	۷	\$∪. [,]
MEXICO	<u>ا</u> ا	<u> </u>				\square	<u> </u>
THE CALIFORNIA	<u> </u>	¢245,000,00	0.070/.050.00		NΔ	2	¢Λ
CREDIT UNION	1	\$243,000.00	0.97%0.00	NA U \$0.00	INA	U	\$υ.
THE CITIZENS	[1	\$125 200 00	0.5% 0.50 00		NA	0	02
BANKING COMPANY	<u> </u>	\$123,200.00	0.5%0000.00		1111	Ц	э с.
TOWER FEDERAL	3	\$815 104 00	3 23% 0 \$0 00	NA 050 00	NA	0	02
CREDIT UNION	آا	φ012,107.00	5.25700 40.00		1111	Ц	эс. —
UNITUS	1 1	1			ł		1
COMMUNITY	1	\$201,750.00	$0.8\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0	\$0.
CREDIT UNION	<u> </u>	└──── ┤			!	Ц	<u>ا</u>
W.J. BRADLEY	1 1	1			ł		1
MORTGAGE	4	\$896,100.00	3.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
CAPITAL, LLC	<u>ا</u> ا	L				Ц	⊢
WATERSTONE	$ _{2}$	\$521 803 00	2 0.70% 0 \$0 00		NA		<u>م</u> ا
MORTGAGE CORP.			-				
Unavailable							
	111	\$25,206,129.91	100% 0 \$0.00	0 \$0.00		0	\$0.
	<u>ا</u> ا	L			!	Ц	←
1ST 2ND MORTGAGE	(⁾	1			ł		i
COMPANY OF NEW	1	\$369,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
JERSEY, INC.	<u>ا</u> ا	L			!	Ц	<u>ــــ</u>
ADVANTAGE BANK	1	\$139,131.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ALASKA USA	[]	1			-	[]	-
FEDERAL CREDIT	1	\$301,000.00	$0.4\% \ 0 \ \$0.00$	NA0\$0.00	NA	0	\$0
UNION	<u>` </u>	I			!	Ц	
ALERUS FINANCIAL	(⁻)	1			ł		1
D/B/A ALERUS	1	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE	<u> </u>	└──── ┤				Ц	←
ALLIED MORTGAGE	1	\$352 500 00	0 47% 0 \$0 00	NA 0 \$0.00	NA	6	021
GROUP, INC.	ا <u>ئ</u> ے	φυσ2,000.00	0.777000000		1 14 1	Ц	ΨC
ALPENA ALCONA	1 1 ¹	\$195 100 00	0.26% 0.80.00	NA 0 \$0 00	NA	6	02
AREA CREDIT UNION	ا	ψ175,100.00	0.207000000		1111	Ц	ΨU
	 UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY TOWER FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALPENA ALCONA 	CREDIT UNIONSALEM FIVEMORTGAGEMORTGAGECOMPANY, LLCSOUTH FLORIDAEDUCATIONALFEDERAL CREDITUNIONSTEARNS LENDING, INC.STERLING SAVINGSBANKSUBURBAN MORTGAGEMORTGAGECOMPANY OF NEW MEXICOTHE CALIFORNIA CREDIT UNIONTHE CITIZENS BANKING COMPANYTOWER FEDERAL COMMUNITYCREDIT UNIONUNITUS COMMUNITYCOMMUNITY CREDIT UNIONW.J. BRADLEY MORTGAGEWATERSTONE MORTGAGEUnavailable26111MORTGAGE CORP.Unavailable26111ADVANTAGE BANKALASKA USA FEDERAL CREDIT UNIONALERUS FINANCIAL D/B/A ALERUSALERUS FINANCIAL D/B/A ALERUSALPENA ALCONAALPENA ALCONA	CREDIT UNIONISALEM FIVE MORTGAGE1MORTGAGE1COMPANY, LLC1SOUTH FLORIDA1EDUCATIONAL1FEDERAL CREDIT1UNION2STEARNS LENDING, INC.2STERLING SAVINGS BANK2SUBURBAN MORTGAGE3MORTGAGE COMPANY OF NEW MEXICO3THE CALIFORNIA CREDIT UNION1S125,200.00THE CALIFORNIA CREDIT UNION1S125,200.00TOWER FEDERAL CREDIT UNION3S125,200.00TOWER FEDERAL CREDIT UNION3S125,200.00UNITUS COMMUNITY COMMUNITY1S201,750.00WJ. BRADLEY MORTGAGE CAPITAL, LLC4WATERSTONE MORTGAGE COMPANY OF NEW MORTGAGE CORP.\$3521,803.00Unavailable26S6,261,871.53Unavailable26S6,261,871.53UNANTAGE BANK\$139,131.00ALASKA USA FEDERAL CREDIT MORTGAGE\$301,000.00JERSEY, INC.1ADVANTAGE BANK\$198,000.00JERSEY, INC.1ALLERUS FINANCIAL D/B/A ALERUS\$1S199,000.00331,000.00MORTGAGE1ALLIED MORTGAGE GROUP, INC.1ALLED MORTGAGE GROUP, INC.1ALPENA ALCONA\$105,100,00	CREDIT UNION Image: constraint of the second s	CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CREDIT CREDIT CREDIT CREDIT S110,843.60 0.44% 0 \$0.00 NA0 \$0.00 MORTGAGE 1 \$110,843.60 0.44% 0 \$0.00 NA0 \$0.00 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 2 \$3399,800.00 1.59% \$0.00 NA0 \$0.00 STERLING SAVINGS BANK 2 \$523,329.53 2.08% \$0.00 NA0 \$0.00 SUBURBAN MORTGAGE 3 \$726,750.00 2.88% \$0.00 NA0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$245,000.00 0.97% \$0.00 NA0 \$0.00 THE CALIFORNIA CREDIT UNION 1 \$245,000.00 0.5% \$0.00 NA0 \$0.00 UNITUS 1 \$210,750.00 0.8% \$0.00 NA0 \$0.00 UNITUS 1 \$201,750.00 0.8% \$0.00 NA0 \$0.00 WATERSTONE MORTGAGE 4 \$896,100.00 3.56% \$0.00 </td <td>CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CAGE CREDIT CAGE</td> <td>CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CAGE SALEM FIVE MORTGAGE 1 \$110,843.60 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$166,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 STEARNS LENDING, INC. 2 \$399,800.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$523,329,53 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 SUBURBAN MORTGAGE 3 \$726,750.00 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 MARXICO 1 \$245,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 THE CHIFORNIA CREDIT UNION 1 \$212,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS 1 \$212,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS 2 \$201,750.00 0.8% 0 \$0.0</td>	CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CAGE CREDIT CAGE	CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT CAGE SALEM FIVE MORTGAGE 1 \$110,843.60 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT 1 \$166,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 STEARNS LENDING, INC. 2 \$399,800.00 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 STERLING SAVINGS BANK 2 \$523,329,53 2.08% 0 \$0.00 NA 0 \$0.00 NA 0 SUBURBAN MORTGAGE 3 \$726,750.00 2.88% 0 \$0.00 NA 0 \$0.00 NA 0 MARXICO 1 \$245,000.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 THE CHIFORNIA CREDIT UNION 1 \$212,200.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS 1 \$212,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 UNITUS 2 \$201,750.00 0.8% 0 \$0.0

AMERICA FIRST FEDERAL CREDIT	5	\$1,069,755.00	1.42% 0	\$0.00	NA	0\$0.00	NA	0\$0
UNION		····		ψστ				Ľ
AMERICAN FINANCIAL RESOURCES, INC.	4	\$926,977.00	1.23% 0	\$0.00	NA	0 \$0.00	NA	0\$0
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$374,900.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0\$0
AMERICASH	1	\$391,400.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0\$0
ANCHORBANK FSB	1	\$292,570.26	0.39% 0	1 1	NA	0 \$0.00	NA	0\$0
ANDREWS FEDERAL CREDIT UNION	1	\$240,593.44	0.32% 0	\$0.00	NA	0 \$0.00	NA	0\$0
ARIZONA STATE CREDIT UNION	3	\$718,710.77	0.95% 0	\$0.00	NA	0 \$0.00	NA	0\$(
ASSOCIATED BANK, NA	5	\$706,435.43	0.94% 0	\$0.00	NA	0 \$0.00	NA	0\$0
ASSOCIATED CREDIT UNION	1	\$178,043.10	0.24% 0	\$0.00	NA	0 \$0.00	NA	0\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$465,450.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0\$0
AURORA FINANCIAL GROUP INC.		\$178,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0\$0
BANCO SANTANDER PUERTO RICO	1	\$139,409.71	0.18% 0	\$0.00	NA	0 \$0.00	NA	0\$0
BANK OF THE CASCADES	1	\$226,383.73	0.3%0			0 \$0.00		
BANNER BANK	1	\$160,300.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0\$
BAXTER CREDIT UNION	3	\$561,060.00	0.74% 0	\$0.00	NA	0 \$0.00	NA	0\$
BELLCO CREDIT UNION	1	\$120,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
BETHPAGE FEDERAL CREDIT UNION	1	\$256,700.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0\$
BOEING EMPLOYEES CREDIT UNION	/	\$1,890,519.80	2.5% 0	\$0.00	NA	0 \$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,055,600.00	5.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
BUSEY BANK	1	\$70,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
CARNEGIE MORTGAGE, LLC	1	\$368,500.00				0 \$0.00	NA	0\$
CASHCALL, INC.	6	\$1,744,385.41	2.31% 0	\$0.00	NA	0 \$0.00	NA	05
CASTLE & COOKE MORTGAGE, LLC	1	\$352,200.00	0.47% 0			0 \$0.00		
CENTRAL MORTGAGE	1	\$209,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0\$

COMPANY			!	L			L	<u> </u>	·	Ţ	
CMG MORTGAGE, INC	6	\$1,441,760.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
COBALT MORTGAGE, INC.	3	\$585,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CONTINENTAL HOME LOANS INC.	2	\$570,800.00						\$0.00			_
CREDIT UNION WEST	1	\$191,000.00	0.25%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
CRESCENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$0
CROWN MORTGAGE COMPANY	1	\$180,640.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,181.88	1.8%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$663,600.00	0.88%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
DUPAGE CREDIT UNION	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
EASTLAND FINANCIAL CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0.
ENVOY MORTGAGE, LTD.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
EVOLVE BANK & TRUST	1	\$165,981.14	0.22%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$253,800.00	0.34%	0	\$0.00	NA	0)\$0.00	NA	.0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$370,000.00	0.49%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
FIRST CHOICE BANK	1	\$191,950.00	0.25%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,800.00						\$0.00			
FIRST INTERSTATE BANK	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
FIRST MORTGAGE CORPORATION	4	\$711,082.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

UNION										
FREMONT BANK	1	\$258,749.53	0.34%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.49%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$271,000.00	0.36%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$799,100.00	1.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	6	\$945,549.00	1.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,400.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	11	\$2,840,103.00	3.76%	0	\$0.00		0 \$0.00		0	\$0 .
HEARTLAND BANK	1	\$295,408.00	0.39%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$340,300.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0 .
HOME FINANCING CENTER INC.	1	\$169,640.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0 .
HOME STATE BANK	2	\$600,000.00	0.79%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$764,028.79	1.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$218,300.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$267,500.00	0.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0 .
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0 .
KINECTA FEDERAL CREDIT UNION	1	\$191,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,700.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MAGNA BANK	2	\$423,493.55	0.56%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$282,400.00	0.37%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$216,200.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK	ļ		ļ	'							
MIDWEST LOAN SERVICES INC.	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$148,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$215,772.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$200,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$245,000.00						\$0.00			
ONE NEVADA CREDIT UNION	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$5,709,600.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	. ,						\$0.00			
REGIONS BANK	15				\$0.00			\$0.00			
RENASANT BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00						\$0.00			
ROUNDBANK	1	\$293,900.00						\$0.00			
SAFE CREDIT UNION	2			_			-	\$0.00			1
SIUSLAW BANK	1	\$227,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$188,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

STANFORD FEDERAI CREDIT UNION	<u> </u>	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$369,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$299,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$512,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$287,804.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$447,128.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,062,361.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,829.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$896,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$854,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	3	\$659,081.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTERN FEDERAL CREDIT UNION	1	\$381,570.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	75	\$18,041,248.58	23.82%	0\$0.00	NA	0 \$0.00) NA	•0)\$0
Fotal		327		1	0 \$0.00	1	0 \$0.00) \$0
									Γ	
31417CNX9	AMERICAN FINANCIAL RESOURCES, INC.	12	\$2,704,907.00	10.81%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$354,532.52	1.42%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	BANK OF THE CASCADES	1	\$189,000.00		0 \$0.00		0 \$0.00) NA	.0	\$0
	CASHCALL, INC.	5	\$1,396,200.00	5.58%	0 \$0.00	NA	0 \$0.00) NA	•0	<u>\$0</u> ر
	CITIZENS FIRST WHOLESALE MORTGAGE	2			0 \$0.00		0 \$0.00) \$0.
	CMG MORTGAGE, INC	9	\$2,989,647.76	11.95%	0\$0.00	NA	0 \$0.00	, NA	.0) \$0.
	COBALT MORTGAGE, INC.		\$257,000.00		0 \$0.00		0 \$0.00) \$0.
	COLE TAYLOR BANK	1	\$142,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	<u>.</u> 0) \$0.
	EVOLVE BANK & TRUST	1	\$291,624.13	1.17%	0 \$0.00	NA	0 \$0.00	NA	.0) \$0.
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.81%	0 \$0.00	NA	0 \$0.00	/ NA	.0) \$0.
	GSF MORTGAGE CORPORATION	1	\$138,375.00	0.55%	0 \$0.00	NA	0 \$0.00	/ NA	.0) \$0.
	GUARANTY BANK F.S.B.	1	\$282,807.02	1.13%	0 \$0.00	NA	0 \$0.00	, NA	.0) \$0.
	HOME POINT FINANCIAL CORPORATION	1	\$143,900.00		0 \$0.00		0 \$0.00) \$0.
	HOMEBANC N.A.	1	\$183,500.00	0.73%	0 \$0.00	NA	0 \$0.00) NA	10)\$0
	MLD MORTGAGE, INC.	1	\$193,000.00		0 \$0.00		0 \$0.00			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,419,501.22	5.67%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	ON Q FINANCIAL, INC.	2	\$436,855.05	1.75%	0 \$0.00	NA	0 \$0.00) NA	.0)\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,000.00	1.17%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,200.00	1.07%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	SECURITY NATIONAL	1	\$80,100.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0

	MORTGAGE	'				1				l
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,200.00	0.63%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.06%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0. [•]
	STEARNS LENDING, INC.	1	\$124,400.00	0.5%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$440,760.07	1.76%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,000.00	1.18%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$426,200.00	1.7%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,239.76	0.69%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$571,950.00	2.29%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	Unavailable	45	\$10,276,612.18	1		1	0\$0.00			
Total	······································	109	\$25,020,611.71	100%	0 \$0.00	0	0 \$0.00	 	0	\$0.
31417CNY7	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,700.00	0.36%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$208,966.36	0.42%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,857.87	0.4%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,434,400.00	2.85%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$227,300.00	0.45%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
		<u> </u>	\$144,312.90	0.29%	0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB		\$144,512.90				T i	,	ſ١	- 1.
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 7	\$1,232,400.45	2.45%	0 \$0.00	NAC	0\$0.00	NA	0	\$0.
	ARIZONA STATE	1 7 1		0.43%	0 \$0.00	NAO) \$0.00	NA	╫	
	ARIZONA STATE CREDIT UNION ATLANTIC PACIFIC MORTGAGE	1 7 1 1	\$1,232,400.45	0.43%		NAO		NA	. 0 :	\$0.

BANK OF THE CASCADES											
BAXTER CREDIT UNION	2	\$283,890.00	0.56%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$357,862.26	0.71%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,987,296.00						\$0.00	NA	0	\$0.
BUSEY BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8		5.22%	-			_) \$0.00	NA	-	-
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,000.00						\$0.00	NA		
CMG MORTGAGE, INC	7	\$1,756,500.00	3.49%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0 ,
COBALT MORTGAGE, INC.	1	\$277,301.00	0.55%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$640,901.45	1.27%	0	\$0.00	NA	0)\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,086.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0,
CREDIT UNION WEST	3	\$455,780.72	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	1	\$168,950.00						\$0.00	NA		
CROWN MORTGAGE COMPANY	1	\$138,239.00	0.27%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	22							\$0.00	NA		
DEVON BANK	2	\$401,372.70	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00		0	\$0.00			\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	1	\$115,800.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
ENVISION CREDIT UNION	3	\$411,800.00	0.82%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$210,600.00) \$0.00	NA		
	1	\$347,200.00	0.69%	0	\$0.00	NA	0) \$0.00	NA	0	\$0

FARMERS BANK & TRUST											
FIDELITY BANK MORTGAGE	1	\$156,766.07	0.31%					\$0.00	NA	0	\$ 0.
FIRST CHOICE BANK	2	\$557,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%					\$0.00	NA		
FREMONT BANK	3	\$776,835.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$594,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	9	\$1,847,468.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$302,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$639,031.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,952.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$304,570.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$402,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$428,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$219,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$853,550.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$235,730.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

ON Q FINANCIAL, INC.											
ONE NEVADA CREDIT UNION	11	\$2,587,818.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,154,525.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	5	\$925,987.24	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	3	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$537,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$124,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$178,425.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$367,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$928,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$347,430.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,111,600.00	4.2% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,454.81	1.46% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	WATERSTONE MORTGAGE CORP.	2	+		NA 0 \$0.00	NAO	
	Unavailable	25		11.43% 0 \$0.00	NA 0 \$0.00	NAO	
Total		229	\$50,323,367.01	100% 0\$0.00	0 \$0.00	U) \$0.
31417CNZ4	ADVANTAGE BANK	 	\$60,614.90	0.06% 0 \$0.00	NA0\$0.00	NAO	180
	ADVANTAGE BANK ALPINE BANK & TRUST CO.	2		0.25% 0 \$0.00	NA 0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$966,193.00	0.96% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$219,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$121,000.00		NA 0 \$0.00	NAO)\$0.
	AMERICASH	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$399,356.67	0.4% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO)\$0.
	ARIZONA STATE CREDIT UNION	10	\$2,155,637.62	2.14% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	ASSOCIATED BANK, NA	4	\$451,675.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	AURORA FINANCIAL GROUP INC.	1	\$301,000.00		NA 0 \$0.00	NA 0	
	BANK OF HAWAII	2	\$551,708.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	BANK OF THE CASCADES	6	, ,		NA 0 \$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

COMPANY				L							
BAXTER CREDIT UNION	4	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$149,600.00						\$0.00		0	\$0.
BLACKHAWK BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$816,093.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	25	\$6,981,807.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$117,300.00						\$0.00			
CASHCALL, INC.	4	\$1,297,600.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$621,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$109,948.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$482,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CMG MORTGAGE, INC	15	\$3,589,490.19	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	3	\$686,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,110,709.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$586,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$570,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$327,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	2	\$569,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$8,159,139.93	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
DUPAGE CREDIT UNION	1	\$199,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

 									-		
EATON NATIONAL BANK AND TRUST COMPANY	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$475,853.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FARMERS BANK & TRUST	7	\$1,480,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,401.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$816,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$233,113.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,778,881.96	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$71,750.00	0.07%					\$0.00			
GREATER NEVADA MORTGAGE SERVICES	13	\$2,721,747.26	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	30	\$5,693,534.82	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$455,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$728,400.00	0.72%					\$0.00			

KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$212,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$369,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MISSION FEDERAL CREDIT UNION	1	\$344,125.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	6	\$1,603,800.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	8	\$1,237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NATIONAL COOPERATIVE BANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,417.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 NORTHWEST FEDERAL CREDIT UNION	1	\$254,961.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$169,525.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$226,204.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$438,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ON Q FINANCIAL, INC.	8	\$1,866,191.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONE NEVADA CREDIT UNION	17	\$3,923,867.92	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$424,673.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$904,644.73	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,449,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$513,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	10	\$2,170,616.04	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$306,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	5	\$1,283,738.98	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$192,728.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$379,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$213,105.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$301,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$426,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$850,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$552,923.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

F			,,	_	, 	<u> </u>		
	SUN WEST MORTGAGE COMPANY INC.	1	\$221,500.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0\$0
Γ	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,603.10	0.14% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	THE GOLDEN 1 CREDIT UNION	4	\$869,750.00	0.86% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	THE MORTGAGE HOUSE, INC.	1	\$225,375.00	0.22% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$147,000.00	0.15%0	\$0.00	NA 0 \$0.00	NA	0\$0
Ļ	TOPLINE FEDERAL CREDIT UNION	1	\$186,225.25	0.18% 0	\$0.00	NA 0 \$0.00	NA	0\$0
Ļ	TOWNE MORTGAGE COMPANY	1	\$91,250.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0\$0
ļ	TRAVERSE CITY STATE BANK	1	\$175,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	TRAVIS CREDIT UNION	2	\$527,099.49	0.52% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	ULSTER SAVINGS BANK	1	\$152,280.00			NA 0 \$0.00	NA	0\$0
L	UMPQUA BANK	11	\$2,961,000.00	2.94% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	UNITED BANK & TRUST	1	\$110,400.00	0.11% 0	\$0.00	NA 0 \$0.00		0 \$0
	UNITED MORTGAGE CORPORATION	1	\$383,500.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,411,430.00	3.39% 0	\$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$486,600.00	0.48% 0	\$0.00	NA 0 \$0.00	NA	0\$0
Ļ	WATERSTONE MORTGAGE CORP.	3	\$607,376.76	0.6%0	\$0.00	NA 0 \$0.00	NA	0\$0
Ļ	WESTCONSIN CREDIT UNION	1	\$121,650.00	0.12%0	\$0.00	NA 0 \$0.00	NA	0\$0
	WESTERN FEDERAL CREDIT UNION	1	\$247,550.00	0.25% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$181,000.00			NA 0 \$0.00		0\$0
	Unavailable	57	. , ,	12.32% 0		NA 0 \$0.00		0\$0
Total		461	\$100,705,847.13	100%0	\$0.00	0 \$0.00		0 \$0
		ب						H_{2}
31417CP25		ļ	\$175,750.00	1.45% 0	\$0.00	NA 0 \$0.00	NA	0\$0

AMERICAN PACIFIC MORTGAGE CORPORATION									
CASHCALL, INC.	1	\$294,500.00	2.43%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	2.08%	0\$0.00	NA	0 \$0.00			
CENTENNIAL LENDING, LLC	1	\$197,600.00	1.63%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$312,550.00	2.58% (0\$0.00	NA	0 \$0.00	NA	. 0	\$0.
CMG MORTGAGE, INC	1	\$213,750.00	1.76%	0\$0.00	NA	0 \$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC.	1	\$209,000.00	1.73%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$406,125.00	3.35% (0\$0.00	NA	0 \$0.00	NA	.0	\$0.
EVOLVE BANK & TRUST	1	\$223,250.00	1.84%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$451,725.00	3.73%(0\$0.00	NA	0 \$0.00) NA	.0	\$0.
FIDELITY BANK MORTGAGE	1	\$240,050.00	1.98%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$931,732.28	7.69%(0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
FIRST PLACE BANK	1	\$388,005.99	3.2%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$222,300.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$223,250.00	1.84%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
MAGNA BANK	1	\$242,250.00	2%(0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$235,125.00	1.94% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,155.00	4.35% (0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
RPM MORTGAGE, INC.	1	\$184,300.00	1.52%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,550.00	2.58% (0\$0.00	NA	0 \$0.00) NA	. 0	\$0.
UMPQUA BANK	1	\$285,000.00	2.35%	0\$0.00	NA	0 \$0.00	NA NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$579,500.00	4.78% (0\$0.00	NA	0 \$0.00) NA	.0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$363,750.00	3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$325,104.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$175,750.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	17	\$4,140,999.45	34.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		48	\$12,113,271.72	100% 0 \$0.00	0 \$0.00	0	\$0 .
		'		·!			
31417CP33	AMERICAN FINANCIAL RESOURCES, INC.	2	\$390,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	1.68% 0\$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$171,668.44			NA 0	\$0
	BANK OF HAWAII	2	\$711,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
	BOEING EMPLOYEES CREDIT UNION	4				NA 0	
	BREMER FINANCIAL CORPORATION	1	\$162,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00			NA0	\$0
	CASHCALL, INC.	1	\$324,200.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL PACIFIC BANK	1	\$307,000.00			NA 0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$411,500.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$591,930.60	3.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$472,200.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$261,100.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,350.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EVOLVE BANK & TRUST	1	\$338,000.00			NA 0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$231,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

MORTGAGE											
FIDELITY BANK MORTGAGE	1	\$171,768.31	1.15%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	1.6%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$539,512.76	3.61%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$301,920.00	2.02%					\$0.00	NA		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$194,300.00	1.3%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$166,750.00	1.11%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$184,743.00	1.23%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,337.91	1.67%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
MERRIMACK MORTGAGE COMPANY, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$152,494.31	1.02%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,400.00	1.55%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$619,500.00	4.14%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$261,647.08	1.75%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$243,600.00	1.63%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$250,500.00	1.67%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$217,700.00	1.45%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$406,900.00	2.72%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,314.93	1.27%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
WELLS FARGO	1	\$181,360.86	1.21%	Δ	\$0.00	NΛ	٥Ī٩	\$0.00	NΔ	0	\$0.

	BANK, N.A.	'		<u> </u>			'	Ľ	1
	Unavailable	11	\$3,119,789.81	20.85%	0 \$0.00	NA 0 \$0.00	NA		
Total		57	\$14,962,888.01	100%	0 \$0.00	0 \$0.00]	0	\$0
31417CP41	BANCO SANTANDER PUERTO RICO	1	\$159,463.13	10.81%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$168,000.00	11.39%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$975,453.31	66.14%	0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	1 1	0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,474,916.44	100%	0 \$0.00	0 \$0.00			\$0
214170050]	¢179 500 00	5 270%	0.00		NI A	Н	¢0
31417CP58	CASHCALL, INC.	I	\$178,500.00	5.31%	0 \$0.00	NA 0 \$0.00	NA	μ	<u>\$0</u>
	CHERRY CREEK MORTGAGE COMPANY	1	\$348,000.00	10.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$147,963.78	4.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$339,937.98	10.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7					NA		
	ON Q FINANCIAL, INC.	1	\$155,166.09	4.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY BANK	2	\$294,583.00	8.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$504,285.60	15.18%	0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$3,321,086.45	100%	0 \$0.00	0 \$0.00		0	\$0
31417CP66	CASHCALL, INC.	3	\$768,418.12	22.08%	0.00	NA0\$0.00	NA	H	02
	FIRST COMMUNITY MORTGAGE, INC	2			0 \$0.00		NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$919,100.00	26.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$C
	WELLS FARGO BANK, N.A.	1	\$244,064.45	7.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,175,047.37	33.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		17	\$3,479,977.42	100%	0 \$0.00	0 \$0.00		0	\$(
31417CP74	ALPINE BANK & TRUST CO.	1	\$93,150.00	1%	0 \$0.00	NA 0 \$0.00	NA	. 0	\$(
	AMERICAN PACIFIC MORTGAGE	1	\$101,250.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$(

CORPORATION											
ASSOCIATED BANK, NA	1	\$89,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$101,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$92,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$88,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	6	\$577,700.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$191,900.00	2.07%	0	\$0.00			\$0.00		0	\$0.
COBALT MORTGAGE, INC.	1	\$101,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$201,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CROSSCOUNTRY MORTGAGE, INC	1	\$105,478.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$180,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$187,546.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$275,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$88,388.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$106,200.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$102,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$285,850.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$98,803.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$97,364.44	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$100,977.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$86,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$80,956.18	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MAGNA BANK	1	\$106,000.00	1.14%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	1.12%	0	\$0.00	NA	0 \$0	.00	NA	. 0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.97%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,300.00	2.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
PEOPLES BANK	1	\$96,000.00	1.04%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$277,050.00	2.99%	0	\$0.00	NA	0 \$0	.00	NA	.0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,375.64	1.11%	0	\$0.00	NA	0 \$0	.00	NA	.0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,750.00	1.14%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	0 \$0	.00	NA	. 0	\$0.
RPM MORTGAGE, INC.	1	\$92,250.00	0.99%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$108,750.00	1.17%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,586.47	1.04%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$99,874.18	1.08%	0	\$0.00	NA	0\$0	.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	2	\$196,679.22	2.12%	0	\$0.00	NA	0 \$0	.00	NA	.0	\$0.
SOMERSET TRUST COMPANY	1	\$97,503.09	1.05%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$103,799.41	1.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$99,655.00	1.07%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$87,200.00	0.94%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$85,392.43	0.92%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.

		<u> </u>	,	r	<u> </u>	
	WATERSTONE MORTGAGE CORP.	2	\$193,589.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	1	\$104,513.77	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$103,920.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$3,082,790.87	33.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		96	\$9,271,845.52		0 \$0.00	0 \$(
31417CP82	AMERISAVE MORTGAGE CORPORATION	1	\$59,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,731.08		NA 0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$19,200.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$79,477.69	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITYONE BANK, N.A.	1	\$84,150.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$52,439.78	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVOLVE BANK & TRUST	1	\$67,418.90	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FAIRWINDS CREDIT UNION	3	\$163,607.32	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	2	\$146,046.27	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$136,610.00	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,841.90	3.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,186.93	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$40,823.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$39,920.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMFS, LLC	1	\$66,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	HOMEBANC N.A.	1	\$83,316.63	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$83,590.41	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,057.26	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CONSULTANTS INC RBS CITIZENS, NA	1	\$37,988.65	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	REAL ESTATE MORTGAGE	1	\$47,709.00		NA0\$0.00	NA 0 \$0
	NETWORK INC. SABINE STATE BANK	\rightarrow				<u> </u>
	AND TRUST COMPANY	1	\$32,149.16	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE MONEY SOURCE, INC.	1	\$81,362.73		NA 0 \$0.00	NA 0 \$0
	UMPQUA BANK	1	\$59,281.93	2.01%0\$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSITY BANK	2	\$86,906.99	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$29,963.95	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	VILLAGE MORTGAGE COMPANY	1	\$81,250.00		NA 0 \$0.00	NA 0 \$(
·	Unavailable	13	\$786,114.43	26.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		50	\$2,950,037.44	100% 0 \$0.00	0 \$0.00	0\$
31417CP90	CASHCALL, INC.	3	\$668,000.00	49.58% 0 \$0.00	NA0\$0.00	NA 0 \$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$170,168.98		NA 0 \$0.00	NA 0 \$(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,086.41	20.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	1	\$235,959.51	17.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,347,214.90	100% 0 \$0.00	0 \$0.00	0\$
	ASSOCIATED BANK,					
31417CPA7	NA	2	\$230,571.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL		\$79,591.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	CAPE COD FIVE CENTS SAVINGS BANK		l							
	CENTENNIAL LENDING, LLC	1	\$163,975.00	2.99% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	CENTRAL BANK	1	\$45,700.00	0.83%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,306.00	2.11%			0 \$0.00			
	CENTRAL SAVINGS BANK	1	\$87,541.00	1.6% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	COVANTAGE CREDIT UNION	1	\$83,673.47	1.53% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,679.02	4.56% (0\$0.00	NA	0 \$0.00	NA	. 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,578.00	3.99% (0\$0.00	NA	0 \$0.00	NA	. 0	\$0
	FIRST INTERSTATE BANK	4	\$519,270.22	9.48% (0 \$0.00			
<u> </u>	FIRST PLACE BANK	1	\$83,265.00	1.52% (0\$0.00	NA	0 \$0.00	NA	.0	\$0
	FRANKENMUTH CREDIT UNION	2	\$112,091.00	2.05% (0 \$0.00			
	LEADER ONE FINANCIAL CORPORATION	1	\$184,268.78	3.37% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	MARINE BANK	2	\$197,730.00	3.61%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,122.00	1.02% (0 \$0.00			
	MISSOULA FEDERAL CREDIT UNION	1	\$188,700.00	3.45% (0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$494,707.30	9.03% (0\$0.00	NA	0 \$0.00	NA	. 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$183,245.00	3.35% (3\$0.00	NA	0 \$0.00	NA	. 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,938.78	1.61% ()\$0.00	NA	0 \$0.00	NA	. 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$420,436.77	7.68% ()\$0.00	NA	0 \$0.00	NA	.0	\$0
	SIUSLAW BANK	1	\$200,329.00	3.66% (0\$0.00	NA	0 \$0.00	NA	.0	\$0
	TEXAS BANK	2	\$219,624.00	4.01%	1 1		0 \$0.00		11	1
————		2	\$222,431.00	4.06%			0 \$0.00			1

	UNITED BANK & TRUST						
	UNITED COMMUNITY BANK	1	\$75,510.20	1.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	4	\$408,733.71	7.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$408,875.94	7.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		49	\$5,475,648.19	100% 0 \$0.00	0 \$0.00		0\$0
							\Box
31417CPB5	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$98,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALABAMA ONE CREDIT UNION	3	\$275,300.00	5.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$189,000.00		NA 0 \$0.00	NA	
	ANCHORBANK FSB	1	\$86,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$198,083.17	3.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	1	\$101,134.21	1.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANK OF SPRINGFIELD	7	\$684,560.93	13.46% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF STANLY	1	\$94,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CARROLLTON BANK	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,427.45	2.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,992.58		NA 0 \$0.00	NA	
	CORTRUST BANK	1	\$102,300.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	DENALI STATE BANK	3	\$301,500.00		NA 0 \$0.00	NA	
	DORAL BANK	1	\$97,067.84	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ILLINOIS NATIONAL BANK	1	\$87,360.00	1.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	MISSOURI CREDIT UNION	1	\$96,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	3\$0

	PIONEER CREDIT UNION	1	\$107,880.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POPULAR MORTGAGE, INC.	8	\$705,936.34	13.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIOR LAKE STATE BANK	1	\$100,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$99,048.33	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ST. CLAIR COUNTY STATE BANK	1	\$109,306.76	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	\$385,000.00	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$89,200.00			
	Unavailable	5	\$502,875.35		NA 0 \$0.00	
Total		53	\$5,087,672.96	100% 0 \$0.00	0 \$0.00	0 \$0
31417CPC3	ALABAMA ONE CREDIT UNION	1	\$112,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	2	\$221,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$121,000.00		NA 0 \$0.00	
	ANCHORBANK FSB	1	\$114,000.00			
	AUBURNBANK	1	\$123,500.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$124,400.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DENALI STATE BANK	1	\$120,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,500.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK RICHMOND, NA	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREAT LAKES CREDIT UNION	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$113,200.00		NA 0 \$0.00	
	MARINE BANK	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MISSOURI CREDIT UNION	3	\$354,250.00	9.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	3%0\$0.00	NA 0 \$0.00	NA	0\$0.
	SCOTIABANK OF PUERTO RICO	2	\$238,300.00	6.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$120,793.38	3.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNITED COMMUNITY BANK	1	\$110,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$115,000.00	3%0\$0.00	NA 0 \$0.00	NA	_
	Unavailable	6	\$690,546.54	18.01% 0\$0.00	NA 0 \$0.00	NA	
Total		33	\$3,834,989.92	100% 0\$0.00	0 \$0.00	(0 \$0.
							<u> </u>
31417CPD1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALABAMA ONE CREDIT UNION	3	\$407,250.00	7.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$138,300.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,800.00	5.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ANCHORBANK FSB	1	\$135,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BANK OF SPRINGFIELD	5	\$665,989.22	12.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CITIZENS STATE BANK	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$125,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST HAWAIIAN BANK	1	\$135,500.00	2.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FRANDSEN BANK & TRUST	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	2.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	JONAH BANK OF WYOMING	1	\$148,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MISSOURI CREDIT UNION	3	\$393,400.00	7.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MT. MCKINLEY BANK	1	\$144,800.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	_
		1	\$139,900.00	2.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

	POPULAR MORTGAGE, INC.							
	TEACHERS FEDERAL CREDIT UNION	2	\$250,000.00	4.86% 0	0\$0.00	NA 0 \$0.00	NA	0 \$C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	2.67% 0	0\$0.00	NA 0 \$0.00	NA	0 \$C
	UNITED COMMUNITY BANK	1	\$142,000.00	2.76% 0	0\$0.00	NA 0 \$0.00	NA	0 \$C
	WAYNE BANK AND TRUST COMPANY	1	\$144,486.75	2.81% 0	0\$0.00	NA 0 \$0.00	NA	0 \$C
	WEBSTER BANK, N.A.	2	\$268,000.00		0\$0.00	NA 0 \$0.00	NA	
	Unavailable	6	\$795,732.85		_	NA 0 \$0.00	NA	
Total		38	\$5,146,958.82	100% 0	0 \$0.00	0 \$0.00		0 \$0
								L
31417CPE9	ALABAMA ONE CREDIT UNION	2	\$327,500.00	6.35% 0	0\$0.00	NA 0 \$0.00	NA	0 \$C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$152,479.27	2.96% (0\$0.00	NA 0 \$0.00	NA	0 \$C
	BANK OF SPRINGFIELD	2	\$300,000.00	5.82% (0\$0.00	NA 0 \$0.00	NA	0 \$C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,000.00	3.16% (0 \$0.00	NA0\$0.00	NA	0\$0
	CORTRUST BANK	1	\$169,600.00	3.29% (0\$0.00	NA 0 \$0.00	NA	0\$0
	DENALI STATE BANK	2	\$324,050.00			NA0 \$0.00	NA	
	DIME BANK	1	\$150,000.00	2.91%	0\$0.00	NA 0 \$0.00	NA	0\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00		0\$0.00	NA0 \$0.00	NA	
	HAWAII NATIONAL BANK	1	\$172,214.69	3.34% 0)\$0.00	NA 0 \$0.00	NA	0 \$C
	ILLINOIS NATIONAL BANK	1	\$172,460.00	3.34% 0)\$0.00	NA 0 \$0.00	NA	0 \$C
	JONAH BANK OF WYOMING	1	\$155,250.00	3.01% 0	0\$0.00	NA 0 \$0.00	NA	0\$0
	LAKE FOREST BANK & TRUST	2	\$338,500.00	6.56% (0\$0.00	NA 0 \$0.00	NA	0\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$168,000.00	3.26% 0	0\$0.00	NA 0 \$0.00	NA	0\$0
	MT. MCKINLEY BANK	1	\$172,800.00	3.35% (0\$0.00	NA 0 \$0.00	NA	0\$0
	POPULAR MORTGAGE, INC.	3	\$486,369.10	9.43% (0\$0.00	NA 0 \$0.00	NA	
		1	\$156,740.77	3.04% 0	0\$0.00	NA 0 \$0.00	NA	0\$0

PRAIRIE STATE BANK & TRUST						
PROGRESSIVE	1	\$162,119.18	3.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
SCOTIABANK OF PUERTO RICO	1	\$152,400.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,741.00	3% 0 \$0.00	NA 0 \$0.00	NA) \$0 .
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Unavailable	6	\$963,169.95	18.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	32	\$5,156,393.96		0 \$0.00		0 \$0.
		,				1
ALABAMA ONE CREDIT UNION	1	\$65,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
AMERICAN BANK, N.A.	1	\$79,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$75,000.00		NA 0 \$0.00		
ANCHORBANK FSB	3	\$175,000.00				_
AUBURNBANK	1	\$70,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	3\$0
BANCO SANTANDER PUERTO RICO	1	\$77,284.05	1.73% 0 \$0.00	NA 0 \$0.00	NA	J \$0 .
BANK OF SPRINGFIELD	13	\$837,478.31	18.7% 0 \$0.00	NA 0 \$0.00	NA	J \$0 .
BANK OF WASHINGTON	2	\$128,284.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	J \$0 .
CENTRAL BANK OF PROVO	1	\$52,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
COMMUNITY STATE BANK	1	\$37,071.16	0.83% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA) \$0 .
DENALI STATE BANK	1	\$80,000.00		NA 0 \$0.00		
DIME BANK	2	\$114,500.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
DUPONT STATE BANK	1	\$33,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	3\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$245,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA) \$0 .
FIRST BANK RICHMOND, NA	1	\$57,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	J \$0.
FIRST FEDERAL SAVINGS BANK	1	\$77,500.00		NA 0 \$0.00		
	1	\$72,000.00	1.61%0\$0.00	NA 0 \$0.00	NA)\$0.
	BANK & TRUST PROGRESSIVE SAVINGS BANK FSB SCOTIABANK OF PUERTO RICO THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE Unavailable Imavailable ALABAMA ONE CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, SAVINGS BANK ANCHORBANK FSB AUBURNBANK BANK OF PUERTO RICO BANK OF SPRINGFIELD BANK OF PRINGFIELD BANK OF PRINGFIELD BANK OF PROVO COMMUNITY STATE BANK DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK DUPONT STATE BANK DUPONT STATE BANK FEDERAL CREDIT UNION	BANK & TRUSTIPROGRESSIVE SAVINGS BANK FSB1SCOTIABANK OF PUERTO RICO1PUERTO RICO1THE FARMERS STATE BANK AND TRUST COMPANY1TRUST COMPANY1OF SYCAMORE1Unavailable6Unavailable6ALABAMA ONE CREDIT UNION1AMERICAN BANK, N.A.1AMERICAN FEDERAL SAVINGS BANK1ANCHORBANK FSB3AUBURNBANK1BANKOF SPRINGFIELD13BANK OF SPRINGFIELD2CENTRAL BANK OF PROVO1DAKOTALAND FEDERAL CREDIT UNION1DAKOTALAND FEDERAL CREDIT BANK1DAKOTALAND FEDERAL CREDIT BANK1DIME BANK2DUPONT STATE BANK1FINANCIAL PLUS FEDERAL CREDIT UNION4FINANCIAL PLUS FEDERAL CREDIT BANK1FINANCIAL PLUS FEDERAL CREDIT FEDERAL CREDIT BANK1FINANCIAL PLUS FEDERAL CREDIT FEDERAL CREDIT BANK1FIRST BANK RICHMOND, NA1FIRST FEDERAL SAVINGS BANK1	BANK & TRUSTIPROGRESSIVE SAVINGS BANK FSB1\$162,119.18SCOTIABANK OF PUERTO RICO1\$152,400.00THE FARMERS STATE BANK AND1\$152,400.00THE FARMERS STATE BANK AND1\$154,741.00TRUST COMPANY1\$150,000.00Unavailable6\$963,169.95Unavailable6\$963,169.95ALABAMA ONE CREDIT UNION1\$65,000.00AMERICAN BANK, N.A.1\$79,000.00AMERICAN FEDERAL SAVINGS BANK1\$77,000.00ANCHORBANK FSB3\$175,000.00BANK OF PUERTO RICO1\$77,284.05BANK OF PUERTO RICO1\$8837,478.31BANK OF VOSANTANDER PUERTO RICO1\$128,284.00CENTRAL BANK OF PROVO1\$52,400.00COMMUNITY STATE BANK1\$37,071.16DAKOTALAND FEDERAL CREDIT BANK1\$47,800.00DIME BANK2\$114,500.00DIME BANK2\$114,500.00DIME BANK1\$245,000.00BANK1\$245,000.00UNION4\$245,000.00FIRST BANK RICHMOND, NA1\$57,000.00FIRST FEDERAL SAVINGS BANK1\$77,500.00	BANK & TRUST I <t< td=""><td>BANK & TRUST Image: Constraint of the state of the state</td><td>BANK & TRUST I <t< td=""></t<></td></t<>	BANK & TRUST Image: Constraint of the state	BANK & TRUST I <t< td=""></t<>

FIRST FINANCIAL CREDIT UNION					
FIRST NATIONAL BANK ALASKA	1	\$47,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERSHEY STATE BANK	1	\$79,700.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	1	\$80,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$55,834.96	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONA BANK	1	\$40,000.00	0.89% 0 \$0.00		
MARINE BANK	2	\$112,069.97	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$52,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$88,284.41	1.97% 0 \$0.00	NA 0 \$0.00	NA0\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,745.79	1.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
PIONEER CREDIT UNION	1	\$64,300.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$75,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$62,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA0\$0
PRAIRIE STATE BANK & TRUST	1	\$49,641.31	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OI JACKSONVILLE	1	\$60,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FS	B 1	\$49,909.56	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$159,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK NATIONAL ASSOCIATION	., 1	\$42,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$0
SUPERIOR FEDERA CREDIT UNION	AL 1	\$59,900.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BAN	к 1	\$23,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WAYNE BANK AN TRUST COMPANY	D 4	\$237,355.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WELLS FEDERAL BANK	1	\$60,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	9	\$601,914.54	13.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	73	\$4,479,273.06	100% 0 \$0.00	0 \$0.00	

			i	. 1	Γ		1	Γ			Τ	Γ	
31417CPG4	ALLY BANK	1	\$89,184.29	1.83%	0	\$0.00	NA	0)\$0.00) NA	10)\$	50.
	ASSOCIATED BANK, NA	1	\$94,830.35		1				\$0.00				
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,638.74	1.79%	0	\$0.00	NA	0) \$0.00) NA	. c)\$	0.
	DHI MORTGAGE COMPANY, LTD.	1	\$101,118.64	2.07%	0	\$0.00	NA	0)\$0.00) NA	. C)\$	<i>.</i> 0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$262,810.00	5.38%	0	\$0.00	NA	. 0) \$0.00) NA	. C)\$	0.
	DURANT BANK AND TRUST COMPANY	2	\$211,685.00	4.33%	0	\$0.00	NA	0	\$0.00) NA	. C)\$	50.
	FIRST CITIZENS BANK NA	2	\$178,872.38	3.66%	0	\$0.00	NA	.0) \$0.00) NA	. C)\$	0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.94%	0	\$0.00	NA	. 0) \$0.00) NA	. C)\$	0.
	FREEDOM MORTGAGE CORP.	1	\$105,772.84						\$0.00				
	FREMONT BANK	7	\$633,866.00		_			-	\$0.00	1			
	GMFS, LLC	1	\$109,000.00	2.23%	0	\$0.00	NA	0) \$0.00) NA	<u> </u>)\$	<u>.0.</u>
	GUILD MORTGAGE COMPANY	1	\$97,500.00			\$0.00		0) \$0.00) NA	.[C)\$	<i>.</i> 0.
	IBERIABANK MORTGAGE COMPANY	1	\$92,297.28	1.89%	0	\$0.00	NA	.0) \$0.00) NA	. C)\$	0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$99,000.00	2.03%	0	\$0.00	NA	0	\$0.00) NA	. C)\$;0.(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$107,200.00	2.19%	0	\$0.00	NA	.0) \$0.00) NA	. c)\$	50.1
	REDWOOD CAPITAL BANK	1	\$106,400.00	2.18%	0	\$0.00	NA	0	\$0.00) NA	. C)\$	0.
	RENASANT BANK	1	\$98,250.00	2.01%	0	\$0.00	NA	0) \$0.00) NA	.0	<u>)</u> \$	<u>.0.</u>
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,150.00	4.36%	0	\$0.00	NA	0) \$0.00) NA	. C)\$	0.
	SACRAMENTO CREDIT UNION	1	\$88,700.00	1.82%	0	\$0.00	NA	0) \$0.00) NA	.c)\$	<i>.</i> 0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,906.74	1.9%	0	\$0.00	NA	0) \$0.00) NA	. c)\$	0.
	SCOTIABANK OF PUERTO RICO	2	\$202,806.64	4.15%	0	\$0.00	NA	0	\$0.00) NA	.[C)\$;0.
	SECURITY NATIONAL	1	\$100,000.00	2.05%	0	\$0.00	NA	0) \$0.00) NA	.0)\$	0.

1	MORTGAGE		. !		. II I	1	
	THE BANK OF MAINE	1	\$109,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	J\$C
	UNITED BANK OF UNION	1	\$100,000.00			NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$91,128.19	1.87% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	14	\$1,317,243.18	26.96% 0 \$0.00	NA 0 \$0.00	NA) <u>\$0</u>
Total		51	\$4,886,010.27		0 \$0.00		0 \$0
31417CPH2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,200.00	1.58% 0 \$0.00	NA 0 \$0.00	NA()\$0
	ASSOCIATED BANK, NA	2	\$227,250.00	3.01% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANCORPSOUTH BANK	1	\$115,600.00	1.53% 0 \$0.00	NA0 \$0.00	NA)\$0
	BELLCO CREDIT UNION	1	\$123,988.90	1.64% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BRAND MORTGAGE GROUP, LLC	1	\$117,292.00			NA)\$0
L	CASHCALL, INC.	6	\$689,065.37	9.13% 0 \$0.00	NA 0 \$0.00	NA	J <u>\$0</u>
	CHERRY CREEK MORTGAGE COMPANY	2	\$238,341.00	3.16% 0 \$0.00	NA0\$0.00	NA	
	COBALT MORTGAGE, INC.	1	\$110,250.00	1.46% 0 \$0.00	NA0 \$0.00	NA)\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,858.76	1.57% 0 \$0.00	NA 0 \$0.00	NA()\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	+			NA	
	FIRST PLACE BANK	1	\$119,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA) \$0
	FIRST REPUBLIC BANK	1	\$109,662.99			NA	
	FREMONT BANK	8	\$945,554.36	12.53% 0 \$0.00	NA 0 \$0.00	NA)\$0
	GTE FEDERAL CREDIT UNION	1	\$113,000.00	1.5% 0 \$0.00		NA)\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700.00	1.47% 0 \$0.00	NA 0 \$0.00	NA)\$0
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA)\$0
	KINECTA FEDERAL CREDIT UNION	2	\$222,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA)\$0
	MACKINAC SAVINGS BANK	1	\$122,250.00			NA	
		1	\$124,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA)\$0

	MID AMERICA						
	MORTGAGE, INC.						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,400.00	1.56% 0\$0.00	NA 0 \$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$120,078.43	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$123,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$110,250.00	1.46% 0\$0.00	NA 0 \$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$111,141.86	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$113,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$111,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$112,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$231,750.00	3.07% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$224,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,898.33	1.44% 0\$0.00	NA 0 \$0.00	NA0	\$0.
	Unavailable	17	\$1,987,044.49	26.32% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		65	\$7,548,351.49	100%0\$0.00	0 \$0.00	0	\$0.
31417CPJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,150.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,750.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$135,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$143,538.33	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
		1	\$130,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

D										
	to 000 00		Ц	÷2.00			t.c. 0.0			+ 0
2	\$270,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IT 1	\$131,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AL 1	\$140,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$132,350.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$543,200.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$128,127.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$146,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
D 1	\$128,720.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$263,515.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
T 1	\$138,872.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,925.43	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$279,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$538,686.59	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
°O 1	\$127,469.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,145.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
12	\$1,592,658.60	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$130,334.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$131,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$419,422.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$127,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IT 1 AL 1 AL 1 AL 1 1 AL 1 1 AL 1 1 1 AL 1 1 AL 1 1 1 AL 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$270,000.00 IT 1 \$131,000.00 AL 1 \$131,250.00 AL 1 \$140,000.00 AL 1 \$140,000.00 AL 1 \$132,350.00 D 1 \$128,127.61 D 1 \$128,127.61 D 1 \$128,720.00 D 1 \$130,925.43 C 2 \$279,000.00 A \$538,686.59 O 1 \$127,469.16 A \$538,686.59 O 1 \$127,145.00 A \$538,686.59 1 O 1 \$130,334.45 A \$131,250.00 \$419,422.00	2 \$270,000.00 1.86% IT 1 \$131,000.00 0.9% AL 1 \$131,250.00 0.91% AL 1 \$140,000.00 0.97% I \$132,350.00 0.91% AL 1 \$142,350.00 0.91% I \$132,350.00 0.91% I \$132,350.00 0.91% I \$146,500.00 3.75% I \$128,127.61 0.88% I \$146,500.00 1.01% D 1 \$146,500.00 1.01% D 1 \$138,872.68 0.96% I \$130,925.43 0.96% I \$130,925.43 0.96% I \$130,925.43 0.96% I \$130,324.45 0.96% I \$130,334.45 0.96% I \$127,145.00 0.88% I \$131,250.00 0.91% I \$131,250.00 0.91%	2 \$270,000.00 1.86% 0 IT 1 \$131,000.00 0.9% 0 AL 1 \$131,250.00 0.91% 0 AL 1 \$140,000.00 0.97% 0 AL 1 \$132,350.00 0.91% 0 AL 1 \$132,350.00 0.91% 0 AL 1 \$1132,350.00 0.91% 0 A \$543,200.00 3.75% 0 D 1 \$1128,127.61 0.88% 0 D 1 \$1128,720.00 0.89% 0 D 1 \$133,925.43 0.96% 0 C 2 \$279,000.00 1.93% 0 C 3 \$279,000.00 1.93% 0 C 1 \$127,469.16 0.88% 0 O 1	2 \$270,000.00 1.86% 0 \$0.00 IT 1 \$131,000.00 0.9% 0 \$0.00 AL 1 \$131,250.00 0.91% 0 \$0.00 AL 1 \$140,000.00 0.97% 0 \$0.00 AL 1 \$140,000.00 0.91% 0 \$0.00 AL 1 \$132,350.00 0.91% 0 \$0.00 4 \$543,200.00 3.75% 0 \$0.00 1 \$128,127.61 0.88% 0 \$0.00 D 1 \$128,720.00 0.89% 0 \$0.00 D 1 \$138,872.68 0.96% 0 \$0.00 T 1 \$130,925.43 0.96% 0 \$0.00 C \$279,000.00 1.93% 0 \$0.00 A \$538,686.59 3.72% 0 \$0.00 C 1 \$127,469.16 0.88% \$0.00 1	2 \$270,000.00 1.86% 0 \$0.00 NA IT 1 \$131,000.00 0.9% 0 \$0.00 NA AL 1 \$131,250.00 0.91% 0 \$0.00 NA AL 1 \$140,000.00 0.97% 0 \$0.00 NA AL 1 \$140,000.00 0.97% 0 \$0.00 NA AL 1 \$140,000.00 0.91% 0 \$0.00 NA 4 \$543,200.00 3.75% 0 \$0.00 NA 1 \$128,127.61 0.88% 0 \$0.00 NA D 1 \$128,720.00 0.89% 0 \$0.00 NA T 1 \$130,925.43 0.96% 0 \$0.00 NA T 1 \$130,925.43 0.9% 0 \$0.00 NA T 2 \$279,000.00 1.93% 0 \$0.00 NA T 2	2 \$270,000.00 1.86% 0 \$0.00 NA 0 IT 1 \$131,000.00 0.99% 0 \$0.00 NA 0 AL 1 \$131,250.00 0.91% 0 \$0.00 NA 0 AL 1 \$140,000.00 0.91% 0 \$0.00 NA 0 AL 1 \$1132,350.00 0.91% 0 \$0.00 NA 0 AL 1 \$132,350.00 0.91% 0 \$0.00 NA 0 AL 1 \$1128,127.61 0.88% 0 \$0.00 NA 0 D 1 \$128,720.00 0.89% 0 \$0.00 NA 0 D 1 \$1128,720.00 0.89% 0 \$0.00 NA 0 C \$263,515.21 1.82% 0 \$0.00 NA 0 T 1 \$133,925.43 0.96% \$0.00 NA 0 C 2 \$279,000.00 1.93% 0 \$0.00 NA 0	2 \$270,000.00 1.86% 0 \$0.00 NA 0 \$0.00 IT 1 \$131,000.00 0.99% 0 \$0.00 NA 0 \$0.00 AL 1 \$131,250.00 0.91% 0 \$0.00 NA 0 \$0.00 AL 1 \$140,000.00 0.97% 0 \$0.00 NA 0 \$0.00 AL 1 \$140,000.00 0.97% 0 \$0.00 NA 0 \$0.00 A \$543,200.00 3.75% 0 \$0.00 NA 0 \$0.00 1 \$128,127.61 0.88% 0 \$0.00 NA 0 \$0.00 D 1 \$128,720.00 0.89% 0 \$0.00 NA \$0.00 D 1 \$133,872.68 0.96% 0 \$0.00 NA \$0.00 T 1 \$130,925.43 0.99% 0 \$0.00 NA \$0.00 A </td <td>2 \$\$270,000.00 1.86% 0 \$\$0.00 NA \$\$0.00 NA IT 1 \$\$131,000.00 0.9% 0 \$\$0.00 NA 0 \$\$0.00 NA I \$\$131,250.00 0.91% 0 \$\$0.00 NA 0 \$\$0.00 NA AL 1 \$\$140,000.00 0.97% 0 \$\$0.00 NA 0 \$\$0.00 NA 4 \$\$132,350.00 0.91% 0 \$\$0.00 NA \$\$0.00 NA 1 \$\$132,350.00 0.91% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,127.61 0.88% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00</td> <td>2 \$\$270,000.00 1.86% \$\$0.00 NA \$0.00</td>	2 \$\$270,000.00 1.86% 0 \$\$0.00 NA \$\$0.00 NA IT 1 \$\$131,000.00 0.9% 0 \$\$0.00 NA 0 \$\$0.00 NA I \$\$131,250.00 0.91% 0 \$\$0.00 NA 0 \$\$0.00 NA AL 1 \$\$140,000.00 0.97% 0 \$\$0.00 NA 0 \$\$0.00 NA 4 \$\$132,350.00 0.91% 0 \$\$0.00 NA \$\$0.00 NA 1 \$\$132,350.00 0.91% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,127.61 0.88% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00 NA 1 \$\$128,720.00 0.89% 0 \$0.00 NA \$\$0.00	2 \$\$270,000.00 1.86% \$\$0.00 NA \$0.00

	J.G. WENTWORTH HOME LENDING, LLC	1	•				Τ
	THE REPORT OF TH	1	\$125,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MACHIAS SAVINGS BANK	1	\$121,896.13	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$272,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NETWORK FUNDING, L.P.	1	\$144,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$137,180.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PROVIDENT SAVINGS BANK	1	\$125,986.99	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$277,650.00	1.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$140,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	SECURITY NATIONAL MORTGAGE	3	\$438,050.00	3.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$134,245.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$136,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,000.00		NA 0 \$0.00	NA	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,250.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$135,000.00	0.93% 0 \$0.00	NA0\$0.00	NA	0\$0.
	WATERSTONE MORTGAGE CORP.	2	\$281,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$456,881.80	3.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	32	\$4,307,633.68	29.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0 .
Total		108		100% 0 \$0.00	0 \$0.00		0 \$0.
31417CPK5	AURORA FINANCIAL GROUP INC.	1	\$162,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
		`					
	CASHCALL, INC.	2	\$322,000.00 \$171,000.00		NA 0 \$0.00	NA	0\$0.

	CUSO MORTGAGE, INC.							
	DELMAR FINANCIAL COMPANY	1	\$174,937.00	8.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FREMONT BANK	2	\$324,500.00	15.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HOME POINT FINANCIAL CORPORATION	1	\$153,081.79	7.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	MACHIAS SAVINGS BANK	1	\$145,851.37	6.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	NATIONSTAR MORTGAGE, LLC	1	\$164,998.39	7.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$173,000.00	8.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$152,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	Unavailable	1	\$173,600.00	8.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,116,968.55	100% 0\$0.00	0 \$0.00		0	\$0.
							Ц	
31417CPL3	ALLIANCE BANK	1	\$60,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA		
	ALLY BANK	1	\$64,572.59	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ALPINE BANK & TRUST CO.	3	\$118,170.16	0.75% 0 \$0.00	NA 0 \$0.00	NA		
	AMEGY MORTGAGE	1	\$46,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,950.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.31%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$59,751.17	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$58,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ASSOCIATED BANK, NA	5	\$290,330.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANCORPSOUTH BANK	2	\$144,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	BANK MUTUAL	1	\$32,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

-				1						T	r
BANK OF STANLY	2	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$14,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$153,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$348,325.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$208,675.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$93,170.00	0.59%					\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$95,184.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$80,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$168,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$49,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$39,835.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$296,598.40	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	5	\$245,537.57	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$58,091.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$40,185.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$81,673.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$66,740.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	2	\$129,059.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$423,062.88	2.67%	0	\$0.00			\$0.00	NA	0	\$0.
	1	\$44,076.00	0.28%	Δ	\$0.00	NΛ	h	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI										
FIRST PLACE BANK	4	\$215,879.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$41,338.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$50,292.68	0.32%	Ц				\$0.00		0 \$0.
FREMONT BANK	9	\$660,276.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$129,450.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$22,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$174,315.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$222,175.00	1.4%				Ц	\$0.00		0 \$0.
HEARTLAND BANK	1	\$64,500.00	0.41%					\$0.00		0 \$0.
HOMEBANC N.A.	1	\$35,910.00	0.23%					\$0.00		0 \$0.
HOMEWISE, INC.	1	\$68,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$62,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$80,927.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$80,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	4	\$268,521.56	1.7%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$53,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$201,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$148,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$100,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$38,400.00	0.24%	Ц				\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$82,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.

COMPANY											
NAVY FEDERAL CREDIT UNION	1	\$47,610.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE, LLC	2	\$93,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,859.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$58,601.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$28,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$223,075.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	2	\$137,269.44	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$41,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	6	\$273,067.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$42,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$92,835.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$37,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$185,374.89	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

5 5	_		-							
	SWBC MORTGAGE	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	TALMER BANK & TRUST	2	\$88,875.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,600.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$64,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	THE TRUST BANK	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$35,055.50	0.22%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0 .
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$223,300.00	1.41%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$127,946.76	0.81%	0\$0.00	NA	0 \$0.00) NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$227,741.23	1.44%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$50,000.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$52,500.00	0.33%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$46,375.20		0 \$0.00		0 \$0.00) NA	0	\$0
	WEST GATE BANK	3	\$192,000.00		0 \$0.00		0 \$0.00		0	\$0
	WESTBURY BANK	1	\$80,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$81,750.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$128,960.98	0.81%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
	Unavailable	90	\$5,387,971.22	34.02%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		272	\$15,827,765.88	100%	0 \$0.00		0 \$0.00			\$0 .
31417CPM1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,750.00	6.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
	BANCORPSOUTH BANK	1	\$90,000.00	5.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	CASHCALL, INC.	1	\$94,000.00	5.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
		-	\$204,200.00					1		\$0.

	CORNERSTONE MORTGAGE INC.					
	DELMAR FINANCIAL COMPANY	1	\$105,000.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$191,200.00	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIDELITY BANK MORTGAGE	1	\$102,594.14	5.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,520.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$180,695.07	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORRSTOWN BANK	1	\$103,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,200.00	4.97% 0 \$0.00	NA 0 \$0.00	NA0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$96,000.00	5.47% 0 \$0.00	NA 0 \$0.00	NA0\$0
	WELLS FARGO BANK, N.A.	1	\$91,733.98	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$108,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA0\$0
	Unavailable	1	\$85,000.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$1,753,693.19	100% 0 \$0.00	0 \$0.00	0 \$0
		⊢				
31417CPN9	AMERICAN FINANCIAL RESOURCES, INC.	2	\$92,800.00	4.21% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CARROLLTON BANK	1	\$55,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,250.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$45,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$63,913.31	2.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,600.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREEDOM MORTGAGE CORP.	1	\$65,340.19	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	1	\$77,850.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

31417CPP4	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.4%0	\$0.00	NA 0 \$0.00	NA	0\$(
Total		38	\$2,204,853.93	100%0	\$0.00	0 \$0.00		0\$
	Unavailable	7	\$402,965.84	18.3% 0		NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$72,187.32	3.27% 0	\$0.00	NA0\$0.00	NA	0\$0
	WELLS FARGO BANK, N.A.	2	\$114,475.63	5.19% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$55,200.00	2.5% 0	\$0.00	NA0\$0.00	NA	0\$0
	TALMER BANK & TRUST	1	\$39,000.00	1.77% 0	\$0.00	NA0 \$0.00	NA	0\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$36,100.00	1.64% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,400.00	2.47% 0	\$0.00	NA0\$0.00	NA	0\$(
	REGIONS BANK	1	\$64,128.37	2.91% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$70,000.00	3.17% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	FINANCIAL RBS CITIZENS, NA	1	\$75,600.00	3.43% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$59,600.00	2.7% 0	\$0.00	NA0\$0.00	NA	0\$(
	MACHIAS SAVINGS BANK	1	\$63,927.28	2.9% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$267,910.12	12.15% 0	\$0.00	NA 0 \$0.00	NA	0\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$68,605.87	3.11%0	\$0.00	NA 0 \$0.00	NA	0\$0
	HOME FINANCING CENTER INC.	1	\$60,000.00	2.72% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	HANNIBAL NATIONAL BANK	1	\$44,000.00	2% 0	\$0.00	NA 0 \$0.00	NA	0\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	3.17% 0	\$0.00	NA 0 \$0.00	NA	0\$0

CREDIT UNION					
AFFINITY FEDERAL CREDIT UNION	1	\$271,505.36	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$162,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERISAVE MORTGAGE CORPORATION	3	\$900,000.00	1.78% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	1	\$245,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.
BAXTER CREDIT UNION	2	\$588,400.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$183,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	8	\$2,342,880.18	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$226,000.00	0.45% 0 \$0.00	NA0\$0.00	NA0\$0.
CASHCALL, INC.	2	\$547,500.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$219,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$267,500.00	0.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$297,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$252,800.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$183,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$181,655.18	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION		I	!	Ľ			L				
DIME BANK	2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$228,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$839,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00			
FIRST CENTURY BANK, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$548,100.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$561,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$316,000.00	0.63%					\$0.00			
FIRST PLACE BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00			\$0.00		0	\$0.
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,058,424.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$976,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$293,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.	1	\$243,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA0\$0
GUILD MORTGAGE COMPANY	1	\$297,500.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CRED UNION	IT 1	\$190,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	1	\$288,178.31	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$194,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BAN & TRUST	K 1	\$251,200.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$654,000.00	1.3%	0 \$0.00	NA 0 \$0.00	NA0\$0
LANDMARK CREDI' UNION	Г 1	\$254,290.02	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A	. 1	\$415,500.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY BANK	1	\$185,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIFESTORE BANK	1	\$197,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$470,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	1	\$148,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC.	1	\$339,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	3	\$603,000.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA0\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$280,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTH SHORE BANK, A	1	\$160,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

CO-OPERATIVE BANK											
NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$254,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$182,572.50	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$377,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2		1.02%					\$0.00			
RPM MORTGAGE, INC.	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,168.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$243,920.00	0.48%					\$0.00			
STERLING SAVINGS BANK	1	\$445,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$161,880.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	THE MONEY SOURCE, INC.	1	\$385,000.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$299,500.00	0.59% 0 \$0.00	NA0\$0.00	NA0\$0.
	ULSTER SAVINGS BANK	1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	3	\$930,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNION SAVINGS BANK	1	\$415,847.00		NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$282,500.00	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$225,000.00	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$149,300.00	0.3%0\$0.00	NA0\$0.00	NA0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	1.65% 0\$0.00	NA0\$0.00	NA0\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,163,650.00	2.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	WAUKESHA STATE BANK	1	\$414,655.25		NA 0 \$0.00	NA0\$0.
	Unavailable	52	\$14,485,444.12	28.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		187	\$50,430,671.47	100% 0\$0.00	0 \$0.00	0 \$0.
31417CPQ2	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.83% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	ARIZONA STATE CREDIT UNION	2	\$338,950.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	1	\$207,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED CREDIT UNION	3	\$372,103.46	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COBALT MORTGAGE, INC.	1	\$146,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$248,397.93	1.78% 0 \$0.00	NA0\$0.00	NA0\$0.

CONSUMERS COOPERATIVE CREDIT UNION	1	\$157,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$87,094.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$313,300.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,368.23	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$118,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$263,234.68	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$128,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$206,329.50	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$127,000.00									
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$97,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$176,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$135,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$116,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$429,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$161,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00								0	\$0.
LAKE AREA BANK	1	\$296,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$545,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$225,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COOPERATIVECREDIT UNIONENT FEDERALCREDIT UNIONFINANCIAL PLUSFEDERAL CREDITUNIONFIRST FEDERALBANK OF THEMIDWESTFIRST MERITMORTGAGECORPORATIONFIRST NATIONALBANK AND TRUSTCOMPANYFIRST PLACE BANKKINTONALBANKBANKFIRST PLACE BANKFULTON BANK,NATIONALASSOCIATIONGATEWAYMORTGAGECORPORATIONGEORGIA'S OWNCREDIT UNIONGUARANTEED RATE,INC.HOME FINANCINGCENTER INC.IDAHO CENTRALCREDIT UNIONJ.G. WENTWORTHHOME SINANCINGCENTER INC.JAMES B. NUTTERAND COMPANYKERN SCHOOLSFEDERAL CREDITUNIONLAKE AREA BANKMEMBER FIRSTMORTGAGE, LLCMIDFLORIDA	COOPERATIVE1CREDIT UNION1ENT FEDERAL1CREDIT UNION1FINANCIAL PLUS3FEDERAL CREDIT3UNION1FIRST FEDERAL5MIDWEST1FIRST MERIT1MORTGAGE1CORPORATION1FIRST NATIONAL1BANK1FIRST NATIONAL1BANK1COMPANY1FIRST NORTHERN1COMPANY1FIRST NORTHERN1CREDIT UNION1FIRST PLACE BANK2FULTON BANK,1ASSOCIATION1GATEWAY1MORTGAGE1CORPORATION1GEORGIA'S OWN1CREDIT UNION1GUARANTEED RATE, INC.1IDAHO CENTRAL CENTER INC.1IDAHO CENTRAL CREDIT UNION1JAMES B. NUTTER AND COMPANY1KERN SCHOOLS1FEDERAL CREDIT UNION1LAKE AREA BANK1MEMBER FIRST MORTGAGE, LLC4MIDFLORIDA1	COOPERATIVE CREDIT UNION1\$157,100.00CREDIT UNION1\$87,094.89FINANCIAL PLUS FEDERAL CREDIT3\$313,300.00UNION3\$313,300.00UNION1\$313,300.00UNION1\$313,300.00FIRST FEDERAL BANK OF THE5\$568,368.23MIDWEST1\$118,000.00CORPORATION1\$118,000.00CORPORATION1\$118,000.00CORPORATION1\$263,234.68FIRST MINNESOTA BANK1\$151,250.00COMPANY1\$151,250.00COMPANY1\$128,600.00FIRST NATIONAL BANK\$128,600.00FIRST PLACE BANK2\$206,329.50FULTON BANK, NATIONAL GATEWAY MORTGAGE1\$1127,000.00GATEWAY MORTGAGE1\$104,000.00CORPORATION1\$97,300.00GEORGIA'S OWN CREDIT UNION1\$176,000.00GUARANTEED RATE, INC.1\$116,500.00HOME FINANCING CENTER INC.1\$116,500.00IDAHO CENTRAL CREDIT UNION1\$116,500.00IDAHO CENTRAL CREDIT UNION1\$161,750.00JAMES B. NUTTER AND COMPANY1\$108,500.00UNION1\$296,300.00MEMBER FIRST MORTGAGE, LLC4\$545,000.00MIDFLORIDA1\$225,000.00	COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% UNION 5 \$568,368.23 4.06% FIRST FEDERAL BANK OF THE 5 \$568,368.23 4.06% MIDWEST 1 \$118,000.00 0.84% CORPORATION 1 \$118,000.00 0.84% CORPORATION 1 \$118,000.00 0.84% CORPORATION 1 \$118,000.00 0.84% CORPORATION 1 \$151,250.00 1.08% FIRST NATIONAL BANK AND TRUST 1 \$151,250.00 1.08% COMPANY 1 \$128,600.00 0.92% FIRST PLACE BANK 2 \$206,329.50 1.48% FULTON BANK, NATIONAL 1 \$116,000.00 0.74% GATEWAY 1 \$104,000.00 0.74% GEORGIA'S OWN 1 \$176,000.00 1.26% IDAHO CENTRAL CREDT UNION 1<	COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% 0 ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% 0 FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% 0 WINION 1 \$568,368.23 4.06% 0 MIDWEST 5 \$568,368.23 4.06% 0 MORTGAGE 1 \$118,000.00 0.84% 0 CORPORATION 1 \$118,000.00 0.84% 0 FIRST MERIT 1 \$118,000.00 0.84% 0 CORPORATION 1 \$128,600.00 0.92% 0 FIRST NATIONAL 1 \$128,600.00 0.92% 0 FIRST NATIONAL 1 \$127,000.00 0.91% 0 GATEWAY 1 \$127,000.00 0.91% 0 GATEWAY 1 \$104,000.00 0.74% 0 GUARANTEED RATE, INC. 1 \$116,000.00 0.74% 0 GUARANTEED RATE, INC. 1 \$116,000.00 0.74% 0 GUARANTEED RATE, INC. 1 \$116,000.00 0.74% 0 GUARANTEED RATE, INC.	COOPERATIVE 1 \$157,100.00 1.12% 0 \$0.00 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 FINANCIAL PLUS FINANCIAL PLUS \$313,300.00 2.24% 0 \$0.00 FINANCIAL PLUS \$5568,368.23 4.06% 0 \$0.00 UNION 5 \$568,368.23 4.06% 0 \$0.00 WIDWEST 5 \$568,368.23 4.06% 0 \$0.00 FIRST MERIT 5 \$568,368.23 4.06% 0 \$0.00 MORTGAGE 1 \$118,000.00 0.84% 0 \$0.00 CORPORATION 1 \$263,234.68 1.88% 0 \$0.00 FIRST NATIONAL 1 \$151,250.00 1.08% 0 \$0.00 COMPANY 1 \$128,600.00 0.92% 0 \$0.00 FIRST NATIONAL 1 \$127,000.00 0.91% 0 \$0.00 GATEWAY 1 \$127,000.00 0.91% 0 \$0.00 GATEWAY 1 \$116,000.00 0.74% 0 \$0.00 GUARANTEED RATE, INC. <td>COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% \$0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% \$0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% \$0 \$0.00 NA FIRST FEDERAL BANK OF THE 5 \$568,368.23 4.06% \$0 \$0.00 NA FIRST FEDERAL MIDWEST 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST NINNESOTA BANK 1 \$263,234.68 1.88% \$0 \$0.00 NA FIRST NORTHERN CCMPANY 1 \$151,250.00 1.08% \$0 \$0.00 NA FIRST PLACE BANK 2 \$206,329.50 1.48% \$0 \$0.00 NA GATEWAY MORTGAGE 1 \$104,000.00 0.74%</td> <td>COOPERATIVE 1 \$157,100.00 1.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 FINANCIAL PLUS 3 \$313,300.00 2.24% 0 \$0.00 NA 0 FINANCIAL PLUS 3 \$313,300.00 2.24% 0 \$0.00 NA 0 UNION 1 \$\$568,368.23 4.06% 0 \$0.00 NA 0 HRST FEDERAL 5 \$\$568,368.23 4.06% 0 \$0.00 NA 0 MORTGAGE 1 \$\$118,000.00 0.84% 0 \$0.00 NA 0 FIRST MINNESOTA 1 \$\$263,234.68 1.88% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$\$128,600.00 0.92% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$\$127,000.00 0.91% 0 \$0.00 NA 0 FULTON BANK, 1 \$\$127,000.00 0.91% 0 \$0.00 NA 0</td> <td>COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$568,368.23 4.06% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$263,234.68 1.88% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$1128,600.00 0.92% 0 \$0.00 NA \$0 \$0.00 FULTON BANK, NATIONAL 1 \$127,000.00 0.91% 0 \$0.00<td>COOPERATIVE 1 \$157,100.00 1.12% 0\$5.00 NA 0\$5.00 NA CREDIT UNION 1 \$87,094.89 0.62% 0\$0.00 NA 0\$0.00 NA FINARCIAL PLUS 5 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FEDERAL CREDIT 3 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FIRST FEDERAL S \$568,368.23 4.06% 0\$0.00 NA 0\$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$151,250.00 1.08% 0\$0.00 NA 0\$0.00 NA FIRST NORTHERN 1 \$128,600.00 0.92% 0\$0.00 NA 0\$0.00 NA GREDIT UNION 1 \$127,000.00 0.91% 0\$0.00 NA</td><td>COOPERATIVE 1 \$157,100.00 1.12% \$0.00 NA0 \$0.00 NA0 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 NA FINT FEDERAL \$\$313,300.00 2.24% 0 \$0.00 NA \$0 \$0.00</td></td>	COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% \$0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% \$0 \$0.00 NA FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% \$0 \$0.00 NA FIRST FEDERAL BANK OF THE 5 \$568,368.23 4.06% \$0 \$0.00 NA FIRST FEDERAL MIDWEST 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% \$0 \$0.00 NA FIRST NINNESOTA BANK 1 \$263,234.68 1.88% \$0 \$0.00 NA FIRST NORTHERN CCMPANY 1 \$151,250.00 1.08% \$0 \$0.00 NA FIRST PLACE BANK 2 \$206,329.50 1.48% \$0 \$0.00 NA GATEWAY MORTGAGE 1 \$104,000.00 0.74%	COOPERATIVE 1 \$157,100.00 1.12% 0 \$0.00 NA 0 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 FINANCIAL PLUS 3 \$313,300.00 2.24% 0 \$0.00 NA 0 FINANCIAL PLUS 3 \$313,300.00 2.24% 0 \$0.00 NA 0 UNION 1 \$\$568,368.23 4.06% 0 \$0.00 NA 0 HRST FEDERAL 5 \$\$568,368.23 4.06% 0 \$0.00 NA 0 MORTGAGE 1 \$\$118,000.00 0.84% 0 \$0.00 NA 0 FIRST MINNESOTA 1 \$\$263,234.68 1.88% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$\$128,600.00 0.92% 0 \$0.00 NA 0 FIRST NATIONAL 1 \$\$127,000.00 0.91% 0 \$0.00 NA 0 FULTON BANK, 1 \$\$127,000.00 0.91% 0 \$0.00 NA 0	COOPERATIVE CREDIT UNION 1 \$157,100.00 1.12% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 \$0.00 FINANCIAL PLUS FEDERAL CREDIT 3 \$313,300.00 2.24% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE 5 \$568,368.23 4.06% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$263,234.68 1.88% 0 \$0.00 NA 0 \$0.00 FIRST NORTHERN CREDIT UNION 1 \$1128,600.00 0.92% 0 \$0.00 NA \$0 \$0.00 FULTON BANK, NATIONAL 1 \$127,000.00 0.91% 0 \$0.00 <td>COOPERATIVE 1 \$157,100.00 1.12% 0\$5.00 NA 0\$5.00 NA CREDIT UNION 1 \$87,094.89 0.62% 0\$0.00 NA 0\$0.00 NA FINARCIAL PLUS 5 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FEDERAL CREDIT 3 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FIRST FEDERAL S \$568,368.23 4.06% 0\$0.00 NA 0\$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$151,250.00 1.08% 0\$0.00 NA 0\$0.00 NA FIRST NORTHERN 1 \$128,600.00 0.92% 0\$0.00 NA 0\$0.00 NA GREDIT UNION 1 \$127,000.00 0.91% 0\$0.00 NA</td> <td>COOPERATIVE 1 \$157,100.00 1.12% \$0.00 NA0 \$0.00 NA0 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 NA FINT FEDERAL \$\$313,300.00 2.24% 0 \$0.00 NA \$0 \$0.00</td>	COOPERATIVE 1 \$157,100.00 1.12% 0\$5.00 NA 0\$5.00 NA CREDIT UNION 1 \$87,094.89 0.62% 0\$0.00 NA 0\$0.00 NA FINARCIAL PLUS 5 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FEDERAL CREDIT 3 \$313,300.00 2.24% 0\$0.00 NA 0\$0.00 NA FIRST FEDERAL S \$568,368.23 4.06% 0\$0.00 NA 0\$0.00 NA FIRST MERIT MORTGAGE 1 \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$118,000.00 0.84% 0\$0.00 NA 0\$0.00 NA FIRST NATIONAL \$151,250.00 1.08% 0\$0.00 NA 0\$0.00 NA FIRST NORTHERN 1 \$128,600.00 0.92% 0\$0.00 NA 0\$0.00 NA GREDIT UNION 1 \$127,000.00 0.91% 0\$0.00 NA	COOPERATIVE 1 \$157,100.00 1.12% \$0.00 NA0 \$0.00 NA0 CREDIT UNION 1 \$87,094.89 0.62% 0 \$0.00 NA 0 NA FINT FEDERAL \$\$313,300.00 2.24% 0 \$0.00 NA \$0 \$0.00

						ſ	1
	MORTGAGE CENTER, LLC	1	\$67,000.00	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0\$0.
	MYCUMORTGAGE, LLC	2	\$198,600.00	1.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$931,300.00	6.66% 0 \$0.00	NA 0 \$0.00	NA	D \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$428,900.00	3.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$230,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	PEOPLES STATE BANK	1	\$228,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	POPULAR MORTGAGE, INC.	4	\$763,342.84	5.46% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	REGIONS BANK	4	\$775,937.46	5.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STATE BANK OF NEW PRAGUE	1	\$147,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	STERLING SAVINGS BANK	1	\$113,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	SUMMIT CREDIT UNION	2	\$305,400.00	2.18% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	TELCOM CREDIT UNION	2	\$269,150.00	1.92% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	TLC COMMUNITY CREDIT UNION	1	\$163,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	TRAVIS CREDIT UNION	1	\$133,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNITED BANK & TRUST	2	\$292,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.57% 0 \$0.00	NA0\$0.00	NA) \$0.
	Unavailable	12	\$2,773,538.00	19.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		84	\$13,985,946.99	100% 0 \$0.00	0 \$0.00	() \$0.
31417CPR0	BANK OF AMERICA, N.A.	1	\$166,586.04	5.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$229,672.98	7.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	9.26% 0 \$0.00	NA 0 \$0.00	NA) \$0.
		1	\$185,757.52	5.89% 0 \$0.00	NA 0 \$0.00	NA)\$0.

	FIRST COMMUNITY MORTGAGE, INC						
	LEADER ONE FINANCIAL CORPORATION	1	\$193,000.00	6.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	REGIONS BANK	2	\$513,398.07	16.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$319,383.19	10.13% 0 \$0.00	NA 0 \$0.00	NA0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$112,545.49	3.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$249,000.00	7.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$101,700.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,550.00		NA 0 \$0.00	NA0	
·	Unavailable	4	\$651,257.26		NA 0 \$0.00	NA 0	
Total		16	\$3,152,850.55	100% 0\$0.00	0 \$0.00	0	\$0 .
31417CPS8	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,800.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$270,250.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CASHCALL, INC.	1	\$268,300.00	3.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,146,405.28		NA 0 \$0.00	NA 0	
	CREDIT UNION WEST	1	\$113,900.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DUPAGE CREDIT UNION	1	\$119,700.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$199,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$173,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,069.71	1.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

• •							
	GEORGIA'S OWN CREDIT UNION	1	\$167,150.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$193,700.00	2.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$84,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$352,688.75	5.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$126,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MLD MORTGAGE, INC.	1	\$245,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	1	\$127,900.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,700.00	2.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,950.00	1.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$405,844.00	5.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$342,143.84	4.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$322,600.00	4.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$255,849.65	3.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$221,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,800.00	5.01%0\$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$549,000.00	7.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		41	\$6,916,501.23	100% 0 \$0.00	0 \$0.00	Ĩ	0 \$0.
31417CPT6	AMERIFIRST FINANCIAL CORPORATION	1	\$136,300.00	7.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
			\$225,000.00	13.05% 0 \$0.00	NA 0 \$0.00		0\$0.

	CMG MORTGAGE, INC						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,555.50	8.04% 0 \$0.00	NA 0 \$0.00	NA)\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$372,869.20	21.63% 0 \$0.00	NA 0 \$0.00	NA)\$0
	VANDYK MORTGAGE CORPORATION	1	\$208,500.00	12.09% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	4	\$642,795.17	37.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,724,019.87	100% 0 \$0.00	0 \$0.00		0 \$0.
							T
31417CPU3	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BANCO SANTANDER PUERTO RICO	1	\$161,359.04	2.42% 0 \$0.00	NA 0 \$0.00	NA)\$0
	CENTRAL STATE BANK	1	\$110,200.00	1.65% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,400.00		NA 0 \$0.00	NA	
	FIRST PLACE BANK	1	\$43,114.62	0.65% 0 \$0.00	NA 0 \$0.00	NA	J <u>\$0</u>
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,038,100.00		NA 0 \$0.00	NA	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,520.00		NA 0 \$0.00	NA)\$0
	HOMESTREET BANK	2	\$428,228.41	6.41% 0 \$0.00	NA 0 \$0.00	NA	<mark>) \$0</mark>
	KINECTA FEDERAL CREDIT UNION	2	\$425,000.00		NA 0 \$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NA)\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA) \$0
	NRL FEDERAL CREDIT UNION	1	\$199,200.00		NA 0 \$0.00	NA	
	RABOBANK, N.A.	1	\$173,900.00	2.6% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0
	ROEBLING SAVINGS AND LOAN	1	\$285,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SALAL CREDIT UNION	1	\$305,000.00		NA 0 \$0.00	NA	
	SOUTH FLORIDA EDUCATIONAL	1	\$366,135.42	5.48% 0 \$0.00	NA 0 \$0.00	NAO)\$0.

	FEDERAL CREDIT UNION						
	STANFORD FEDERAL CREDIT UNION	1	\$173,000.00	2.59% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$117,823.69	1.76% 0 \$0.00) NA 0 \$0.0	0 NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$376,000.00	5.63% 0 \$0.00) NA 0 \$0.0	0 NA	0 \$0.
	THE HARVARD STATE BANK	1	\$121,700.00	1.82% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	2.39% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	TRAVIS CREDIT UNION	1	\$173,250.00	2.59% 0 \$0.00	D NA0\$0.0	0 NA	0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$236,000.00	3.53% 0 \$0.00) NA 0 \$0.0	0 NA	0\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$245,000.00	3.67% 0 \$0.00		0 NA	0\$0.
	Unavailable	3	\$951,364.43	14.24% 0 \$0.00			_
Total		31	\$6,681,295.61	100% 0\$0.00	0 \$0.0	0	0 \$0.
31417CPV1	FIDELITY BANK MORTGAGE	2	\$391,074.33	38.79% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$444,217.61	44.06% 0 \$0.00) NA 0 \$0.0	0 NA	0 \$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$53,419.77	5.3% 0 \$0.00) NA0\$0.0	0 NA	0\$0.
	SWBC MORTGAGE	1	\$119,555.16	11.85% 0 \$0.00			
Total		7	\$1,008,266.87	100% 0\$0.00) 0 \$0.0	0	0 \$0.
31417CPW9	FIRST INTERSTATE BANK	1	\$155,560.00	13.59% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,745.86	10.55% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,110.89	13.47% 0 \$0.00) NA0\$0.0	0 NA	0\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$32,367.89	2.83% 0 \$0.00) NA0\$0.0	0 NA	0\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	12.78% 0 \$0.00) NA 0 \$0.0	0 NA	0\$0.
	MORTGAGE CENTER, LLC	2	\$64,982.38	5.68% 0 \$0.00) NA0\$0.0	0 NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$175,903.83	15.37% 0 \$0.00	D NA 0 \$0.0	0 NA	0 \$0.

	TINKER FEDERAL CREDIT UNION	1	\$230,631.39	20.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$63,743.21	5.57% 0 \$0.00		0 \$0.00	NA		
Total		12	\$1,144,247.45	100% 0 \$0.00	,(0 \$0.00		0	\$0.
						\Box		Ľ	'
31417CPX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$438,085.97	3.76% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.(
	BANCO SANTANDER PUERTO RICO	8	\$2,376,725.91	20.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$211,694.55			0 \$0.00	NA		
	DORAL BANK	2	\$377,479.22	3.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$200,000.00	1.72% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	8	\$2,272,873.00	19.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,606,703.29	13.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	3	\$869,775.58	7.47% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	8	\$2,242,400.76	19.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$699,100.00			0 \$0.00	NA		
	Unavailable	1	\$354,434.00	3.04% 0 \$0.00	NA	0 \$0.00	NA	-	
Total		41	\$11,649,272.28	100% 0 \$0.00		0 \$0.00		0	\$0.
						Ш		Ĺ	- -
31417CPY5	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,500.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$172,000.00	0.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$151,200.00	0.57% 0 \$0.00	NA(0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$172,267.64			0 \$0.00	NA		
	CASHCALL, INC.	5	\$784,200.00	2.96% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00			0 \$0.00	NA		
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$159,280.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.

CENTURY LENDING											
CHERRY CREEK MORTGAGE COMPANY	1	\$150,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,995.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$481,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$152,404.10	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$501,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$170,582.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$315,790.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$168,248.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$169,731.19	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$160,126.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,059.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$150,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$809,663.67	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FR	EMONT BANK	10	\$1,609,467.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TEWAY BUSINESS											
	NK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
M	ATEWAY ORTGAGE ORPORATION	1	\$152,000.00	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
GE	O-CORP, INC.	1	\$171,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	. WENTWORTH ME LENDING, LLC	2	\$307,200.00	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
UN	NDMARK CREDIT	1	\$149,806.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FI	ADER ONE NANCIAL PRPORATION	1	\$173,720.00	0.66%					\$0.00			
	AGNA BANK	2	\$317,518.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
M	ASON-MCDUFFIE DRTGAGE DRPORATION	1	\$164,000.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	D-ISLAND DRTGAGE CORP.	1	\$156,000.00	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	ORTGAGE /IERICA, INC.	2	\$319,789.30	1.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SC LL M(SC	DRTGAGE LUTIONS OF CO, C D/B/A DRTGAGE LUTIONS NANCIAL	2	\$320,624.00	1.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0.
	DUNTAIN WEST NANCIAL, INC.	1	\$151,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	W AMERICAN DRTGAGE, LLC	2	\$321,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
IN	DRTHERN OHIO VESTMENT DMPANY	2	\$320,500.00	1.21%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
M	NNACLE CAPITAL DRTGAGE DRPORATION	5	\$810,900.00	3.07%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
PR	OVIDENT VINGS BANK	1	\$159,812.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
M	AL ESTATE DRTGAGE TWORK INC.	2	\$335,850.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	SIDENTIAL HOME NDING CORP.	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
SA	HARA MORTGAGE	1	\$164,000.00	0.62%					\$0.00			1
	CURITY ATIONAL	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.

	MORTGAGE							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,548.78	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	STEARNS LENDING, INC.	1	\$168,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,273.84	1.3% 0 \$0.00	NA0\$0.00	NA	0\$	0.0
	TWINSTAR CREDIT UNION	1	\$169,750.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	UMPQUA BANK	2	\$336,686.96	1.27% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$497,800.00	1.88% 0 \$0.00	NA 0 \$0.00	NA		
	UNITUS COMMUNITY CREDIT UNION	1	\$154,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	VIRGINIA CREDIT UNION, INC.	1	\$166,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,450.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,469.43	0.57% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	69	\$11,060,260.68	41.84% 0 \$0.00	NA 0 \$0.00	NA		
Total		164	\$26,450,375.00	100% 0 \$0.00	0 \$0.00		0\$	0.
			┟────┤				⊢╋	_
31417CPZ2	BOEING EMPLOYEES CREDIT UNION	1	\$295,950.00	3.66% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$274,000.00		NA 0 \$0.00	NA		
	CASHCALL, INC.	2	\$717,300.00	8.88% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	CMG MORTGAGE, INC	1	\$324,500.00	4.02% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,700.00	2.83% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	DENVER MORTGAGE COMPANY, INC.	1	\$198,500.00	2.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,204.00	2.56% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

	FREMONT BANK	1	\$273,040.00	3.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,612.34				0 \$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	5.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$659,472.00	8.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$150,763.03	1.87% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$465,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	14	\$3,194,696.20			1	0 \$0.
Total		31	\$8,081,237.57	100%0\$0.00	0 \$0.00		0 \$0.
				,↓↓↓			4
31417CQ24	ACCESS NATIONAL BANK	4	\$523,925.00	7.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$834,093.50	11.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$548,750.00	7.84% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$566,050.00				0 \$0.
	BAY EQUITY, LLC	2	\$272,250.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,542,057.00				0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	2.04% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$260,056.64	3.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$125,875.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	16					0 \$0.
Total		51	\$6,998,065.12	100% 0 \$0.00	0 \$0.00		0 \$0.
				┌────┼┼───┤			<u> </u>
31417CQ32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,000.00	6.29%0\$0.00	NA 0 \$0.00	NA	0\$0.

0 0							
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	11.5% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	ARVEST MORTGAGE COMPANY	1	\$160,000.00	6.1% 0 \$0.00	NA0\$0.00	NAO	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$161,250.00	6.15% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$167,586.02	6.39% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$326,905.00	12.47% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
	SHEA MORTGAGE, INC.	1	\$162,250.25	6.19% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	7	\$1,177,195.50	44.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,621,686.77	100% 0 \$0.00	0 \$0.00	0	\$0.
31417CQ40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$829,171.63	12.78% 0 \$0.00	NA0\$0.00	NAO	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0)\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,507,599.75	23.24% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	19	\$1,257,214.61	19.38% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	CITIMORTGAGE, INC.	2	\$154,208.25	2.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$118,550.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$49,838.50	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	4	\$219,300.00	3.38% 0 \$0.00	NA0 \$0.00	NA 0	\$0.
	MUTUAL OF OMAHA BANK	1	\$75,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$65,775.00		NA 0 \$0.00	NA 0	
· · · · · ·	Unavailable	33	\$2,134,803.98	32.91% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		103	\$6,486,961.72	100%0\$0.00	0 \$0.00	0	\$0.
31417CQ57	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
		2	\$508,446.22	5.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

	AMERISAVE MORTGAGE CORPORATION						
	ARVEST MORTGAGE COMPANY	1	\$192,412.00	2.1% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	1	\$306,000.00	3.34% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,765.72	1.98% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	3	\$620,680.65	6.77% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	MUTUAL OF OMAHA BANK	2	\$948,490.64	10.34% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	SHEA MORTGAGE, INC.	1	\$187,500.00	2.04% 0 \$0.0			
	Unavailable	20	\$5,989,508.89	65.28% 0 \$0.00			
Total	<u> </u>	32	\$9,174,304.12	100% 0 \$0.0	0 \$0.00		0\$0
31417CQ65	ACCESS NATIONAL BANK	1	\$310,400.00	2.19% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	4	\$944,050.00	6.66% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	BAY EQUITY, LLC	1	\$180,000.00	1.27% 0 \$0.00	0 NA 0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	2	\$548,975.00	3.87% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	CUNNINGHAM AND COMPANY	1	\$212,000.00	1.5% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$948,900.00	6.7% 0 \$0.00	D NA0\$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$318,933.44	2.25% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	1	\$155,013.52	1.09% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	MUTUAL OF OMAHA BANK	3	\$954,634.43	6.74% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	SHEA MORTGAGE, INC.	1	\$410,127.00	2.89% 0 \$0.0			
	Unavailable	34	\$9,186,768.10	64.84% 0 \$0.00			
Total		54	\$14,169,801.49	100% 0 \$0.0	0 \$0.00		<u>0 \$0</u>
31417CQ73	ARVEST MORTGAGE COMPANY	1	\$110,389.10	9.28% 0 \$0.0	0 NA 0 \$0.00	NA	0\$0
	CITIMORTGAGE, INC.	3	\$642,158.74	54% 0 \$0.00	0 NA 0 \$0.00	NA	0\$0
	Unavailable	2	\$436,626.35	36.72% 0 \$0.0	0 NA 0 \$0.00		_
Total		6	\$1,189,174.19	100% 0\$0.0	0 \$0.00		0\$0

31417CQ81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,870.89	8.16% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
<u> </u>	CITIMORTGAGE, INC.	2	\$180,346.48	14.03% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$406,422.39	31.61% 0 \$0.00	NA 0 \$0.00	NAO	
	IMORTGAGE.COM, INC.	1	\$108,828.00	8.46% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	Unavailable	5	\$485,357.07	37.74% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
Total		13	\$1,285,824.83	100% 0\$0.00	0 \$0.00	0	\$0.
31417CQ99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,146,050.00	12.76% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,705,749.00	19% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	BAY EQUITY, LLC	4	\$1,207,300.00	13.45% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$603,194.00	6.72% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	CITIMORTGAGE, INC.	2	\$452,027.17	5.03% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$213,077.20	2.37% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	Unavailable	13	\$3,650,696.99	40.67% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
Total		34	\$8,978,094.36	100% 0\$0.00	0 \$0.00	0	\$0.
		2	\$554 115 25	10 7 40 00 00			
31417CQA6	CASHCALL, INC. CIT BANK,	3	\$554,115.35	19.74% 0 \$0.00	NA 0 \$0.00	NAC	
	NATIONAL ASSOCIATION	1	\$215,953.16	7.69% 0 \$0.00	NA 0 \$0.00	NAO	50.
	CMG MORTGAGE, INC	1	\$233,000.00	8.3% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$374,140.00	13.33% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	EVOLVE BANK & TRUST	1	\$135,756.86	4.84% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,850.00	4.34% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$463,280.00	16.5% 0 \$0.00	NA 0 \$0.00	NAO	\$0.
	COMPANY						
		1	\$184,600.00	6.58% 0 \$0.00	NA 0 \$0.00	NAO	\$0.

	TALMER BANK & TRUST						
	WELLS FARGO BANK, N.A.	1	\$385,396.39	13.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		14	\$2,807,091.76	100% 0 \$0.00	0 \$0.00	(0 \$0
31417CQB4	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	3.72% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	BANCORPSOUTH BANK	1	\$172,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CASHCALL, INC.	12	\$2,929,900.00	26.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$ C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	1.37% 0 \$0.00	NA0\$0.00	NA	D \$C
	FREMONT BANK	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$ (
	GFS CAPITAL HOLDINGS	1	\$316,012.53		NA 0 \$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$271,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NUMERICA CREDIT UNION	1	\$180,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	POPULAR MORTGAGE, INC.	1	\$203,598.61	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	2.18% 0 \$0.00	NA0 \$0.00	NA	D \$C
	SCOTIABANK OF PUERTO RICO	1	\$395,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	0\$C
	UMPQUA BANK	1	\$207,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$ C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$385,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA	D \$C
	Unavailable	20	\$4,577,377.21	40.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$ C
Total		48	\$11,217,988.35	100% 0 \$0.00	0 \$0.00		0 \$0
31417CQC2	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$354,000.00	10.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CASHCALL, INC.	1	\$390,000.00	11.98% 0 \$0.00	NA 0 \$0.00	NA	0 <u>\$</u> C
		1	\$393,000.00		NA 0 \$0.00	NA	

	CMG MORTGAGE, INC								Ľ	
	JAMES B. NUTTER AND COMPANY	1	\$179,800.00	5.52%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$253,850.00	7.8%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$394,200.00	12.11%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	NUMERICA CREDIT UNION	1	\$146,400.00	4.5%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$380,063.19	11.68%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,300.00	12.48%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$195,800.00	6.02%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,600.00		0 \$0.00		\$0.00	NA		
Total		11	\$3,255,013.19	100%	0 \$0.00	0	\$0.00		0	\$0.
31417CQD0	CENTRAL MINNESOTA CREDIT UNION	1	\$181,000.00	9%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900.00	9.44%	0 \$0.00	NAO	\$0.00	NA	. 0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,800.00	13.01%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.(
	GATEWAY MORTGAGE CORPORATION	1	\$186,700.00	9.28%	0 \$0.00	NA0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	8.95%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,600.00	5.1%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.(
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,100.00	4.43%	0 \$0.00	NAO	\$0.00	NA	. 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,000.00	9.54%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,962.17	8.35% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	Unavailable	2	\$461,000.00	22.9% 0 \$0.00	NA 0 \$0		NA	_	
Total		11	\$2,012,062.17	100% 0 \$0.00	0\$0	0.00		0	\$0.
								Ц	
31417CQE8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$244,000.00	0.49% 0 \$0.00	NA0\$0	0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$560,000.00	1.12% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$356,277.00	0.71% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$370,500.00	0.74% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,800.00	0.32% 0 \$0.00	NA0\$0	0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,800.00	0.33% 0 \$0.00	NA0\$(0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$868,000.00	1.73% 0 \$0.00	NA0\$(0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$127,200.00	0.25% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$ 0
	ARIZONA STATE CREDIT UNION	2	\$311,650.00	0.62% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$309,367.89	0.62% 0 \$0.00	NA 0 \$0		NA	0	\$0 .
	BANK MUTUAL	3	\$547,900.00	1.09% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$133,402.00	0.27% 0 \$0.00	NA 0 \$0		NA		
	BANKIOWA	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0		NA		
	BANKNEWPORT	1	\$208,000.00	0.41%0\$0.00	NA 0 \$0	0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$202,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$764,000.00	1.52% 0 \$0.00	NA 0 \$0		NA	Ц	
		1	\$373,000.00	0.74% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION				Ľ			Ľ				
BOULDER VALLEY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$715,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	1\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$384,000.00	0.77%					\$0.00	NA		
CASHCALL, INC.	2	\$491,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.63%	Π			П	\$0.00) \$0.
CENTENNIAL LENDING, LLC	1	\$218,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$165,000.00	0.33%					\$0.00) \$0.
CENTRUE BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$705,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$562,773.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
CITIZENS FINANCIAL BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
COBALT MORTGAGE, INC.	2	\$421,995.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY SAVINGS BANK	1	\$127,000.00	0.25%					\$0.00	NA	.0)\$0
CORTRUST BANK	3	\$524,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0
DIME BANK	1	\$288,000.00	0.57%	-	1 1		_	\$0.00	NA		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$302,400.00		Π	\$0.00			\$0.00	NA		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ADVANTAGE MORTGAGE											
EATON NATIONAL BANK AND TRUST COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$700,201.18	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$339,600.00	0.68%	0	\$0.00			\$0.00			
EVOLVE BANK & TRUST	1	\$280,212.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$390,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$55,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,265.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.54%				0	\$0.00			
FIRST PLACE BANK	2	\$439,883.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3		0.93%					\$0.00			
FOX RIVER STATE BANK	1	\$363,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$844,461.96	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3		1.22%					\$0.00			
GESA CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00			\$0.00			
GMFS, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$375,285.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$474,733.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HARBORONE CREDIT	2	\$266,000.00	0.53%	0.50	00	NA	0	\$0.00	NA	0	\$0
UNION											
HAWTHORN BANK	1	\$212,165.12	0.42%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$170,000.00	0.34%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$217,500.00	0.43%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$297,600.00	0.59%					\$0.00			
INVESTORS BANK	1	\$340,000.00	0.68%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.83%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$138,400.00	0.28%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$402,863.32	0.8%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$160,000.00	0.32%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$603,000.00	1.2%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$281,500.00	0.56%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$554,500.00	1.11%		00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$148,865.40	0.3%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$118,700.00	0.24%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.73%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.73%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.39%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$226,000.00	0.45%	0 <u>\$</u> 0.	00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$129,269.86	0.26%	0 \$0.	00	NA	0	\$0.00			
NASSAU EDUCATORS FEDERAL CREDIT	1	\$384,000.00	0.77%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.

UNION				L		<u>.</u>	L	<u> </u>	<u> </u>	Ĺ	
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$404,000.00	0.81%	0	\$0.00	NA	0	0 \$0.00) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0) \$0.00	NA	0	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	.0	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$238,500.00	0.48%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$ 0 .
NUMARK CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$397,000.00	0.79%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$405,456.54	0.81%	0	\$0.00	NA	.0) \$0.00) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0) \$0.00	NA	0) \$0.00) NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	.0) \$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,237.00	0.34%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
RENASANT BANK	2	\$546,000.00	1.09%	0	\$0.00	NA	0) \$0.00	NA NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	. 0) \$0.00) NA	0	\$(

							-		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$271,572.00	0.54%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,250.00	0.5%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$374,300.00	0.75%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.(
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.28%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	2	\$222,000.00	0.44%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0\$0.0	00 NA	0 \$0.00	NA	0	\$0.(
STANDARD MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0\$0.0	00 NA	0 \$0.00) NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,000.00	0.86%	0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,000.00	0.34%	0\$0.0	00 NA	0 \$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$341,200.00	0.68%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$122,000.00	0.24%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$345,000.00	0.69%	0 \$0.0		0 \$0.00		0	\$0.
UMPQUA BANK	2	\$656,954.47	1.31%	0 <u>\$0.0</u>	NA NA	0 \$0.00	NA NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,700.00	1.95% (0 \$0.0	00 NA	0 \$0.00) NA	0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	VALLEY NATIONAL BANK	1	\$392,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	VILLAGE MORTGAGE COMPANY	1	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$438,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	WESTCONSIN CREDIT UNION	3	\$495,881.06		NA 0 \$0.00	NA		
	Unavailable	49	\$11,226,243.44	22.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0).(
Total		230	\$50,130,565.02	100% 0 \$0.00	0 \$0.00		0\$).
							Τ	7
31417CQF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$().
	1ST SECURITY BANK OF WASHINGTON	1	\$212,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA		
	3RD FED BANK	1	\$192,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	ABBEVILLE BUILDING AND LOAN, SSB	1		0.05% 0 \$0.00	NA0\$0.00	NA		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,400.00	0.16% 0 \$0.00	NA0\$0.00	NA	0\$().
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$().
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,658.82	0.13% 0 \$0.00	NA0 \$0.00	NA	0\$().
	ALLIED MORTGAGE GROUP, INC.	1	\$292,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$().
	ALTRA FEDERAL CREDIT UNION	4	\$680,800.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$().
Γ	AMEGY MORTGAGE	1	\$292,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2			NA 0 \$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$().(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,482.88	0.1%0\$0.00	NA 0 \$0.00	NA	0\$().(

									_	_
2	\$389,195.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
4	\$1,098,358.24	1.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$367,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$412,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$232,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$133,130.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,415.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$412,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,095,713.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,070,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$399,000.00	0.53%	0	\$0.00					0	\$0.
3	\$1,034,550.23	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
						<u> </u>	· ·			-
	4 2 3 1	4 \$1,098,358.24 2 \$367,100.00 3 \$412,100.00 1 \$232,450.00 1 \$258,500.00 1 \$258,500.00 1 \$133,130.87 1 \$68,000.00 1 \$239,415.00 1 \$235,000.00 1 \$239,000.00 3 \$412,200.00 3 \$412,200.00 3 \$412,200.00 3 \$412,200.00 3 \$412,200.00 1 \$220,000.00 5 \$1,070,900.00 1 \$220,000.00 1 \$2220,000.00 1 \$2220,000.00 1 \$2220,000.00 1 \$222,000.00 1 \$328,000.00 1 \$328,000.00 1 \$328,000.00 1 \$399,000.00 3 \$1,034,550.23	4 \$1,098,358.24 1.46% 2 \$367,100.00 0.49% 3 \$412,100.00 0.55% 1 \$232,450.00 0.31% 1 \$258,500.00 0.34% 1 \$258,500.00 0.34% 1 \$258,500.00 0.34% 1 \$239,415.00 0.32% 1 \$239,415.00 0.31% 1 \$239,000.00 0.44% 3 \$412,200.00 0.31% 1 \$239,000.00 0.44% 3 \$412,200.00 0.44% 3 \$412,200.00 0.27% 1 \$200,000.00 0.27% 1 \$200,000.00 0.29% 1 \$220,000.00 0.29% 1 \$220,000.00 0.35% 1 \$227,000.00 0.35% 1 \$265,000.00 0.35% 1 \$399,000.00 0.35% 1 \$399,000.00 0.53% 1 \$399,000.00	4 \$1,098,358.24 1.46% 0 2 \$367,100.00 0.49% 0 3 \$412,100.00 0.55% 0 1 \$232,450.00 0.31% 0 1 \$258,500.00 0.34% 0 1 \$258,500.00 0.34% 0 1 \$133,130.87 0.18% 0 1 \$68,000.00 0.09% 0 1 \$239,415.00 0.31% 0 1 \$235,000.00 0.31% 0 1 \$239,000.00 0.31% 0 1 \$239,000.00 0.31% 0 1 \$220,000.00 0.31% 0 3 \$412,200.00 0.55% 0 8 \$2,095,713.59 2.78% 0 1 \$200,000.00 0.27% 0 1 \$220,000.00 0.29% 0 1 \$220,000.00 0.29% 0 1 \$227,000.00 0.33% 0 1 \$328,000.00 0.35% 0	4 \$1,098,358.24 1.46% 0 \$0.00 2 \$367,100.00 0.49% 0 \$0.00 3 \$412,100.00 0.55% 0 \$0.00 1 \$232,450.00 0.31% 0 \$0.00 1 \$258,500.00 0.34% 0 \$0.00 1 \$258,500.00 0.34% 0 \$0.00 1 \$258,500.00 0.34% 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 1 \$235,000.00 0.31% 0 \$0.00 1 \$239,000.00 0.44% 0 \$0.00 3 \$412,200.00 0.27% 0 \$0.00 1 \$220,000.00 0.27% 0 \$0.00 1 \$220,000.00 0.29% 0 \$0.00 1 \$227,000.00	4 \$1,098,358.24 1.46% 0 \$0.00 NA 2 \$367,100.00 0.49% 0 \$0.00 NA 3 \$412,100.00 0.55% 0 \$0.00 NA 1 \$232,450.00 0.31% 0 \$0.00 NA 1 \$223,450.00 0.31% 0 \$0.00 NA 1 \$258,500.00 0.34% 0 \$0.00 NA 1 \$258,500.00 0.34% 0 \$0.00 NA 1 \$133,130.87 0.18% 0 \$0.00 NA 1 \$239,415.00 0.32% 0 \$0.00 NA 1 \$239,000.00 0.44% 0 \$0.00 NA 1 \$220,000.00 0.55% 0 \$0.00 NA 1 \$200,000.00 0.27% 0 \$0.00 NA 1 \$220,000.00 0.29% 0 \$0.00 NA 1 \$220,000.00 <	4 \$1,098,358.24 1.46% 0 \$0.00 NA 0 2 \$367,100.00 0.49% 0 \$0.00 NA 0 3 \$412,100.00 0.55% 0 \$0.00 NA 0 1 \$232,450.00 0.31% 0 \$0.00 NA 0 1 \$232,450.00 0.31% 0 \$0.00 NA 0 1 \$258,500.00 0.34% 0 \$0.00 NA 0 1 \$133,130.87 0.18% 0 \$0.00 NA 0 1 \$239,415.00 0.32% 0 \$0.00 NA 0 1 \$239,000.00 0.44% \$0.00 NA 0 3 \$412,200.00 0.55% 0 \$0.00 NA 0 3 \$412,200.00 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.27% 0 \$0.00 NA 0 1	4 \$1,098,358.24 1.46% 0 \$0.00 NA 0 \$0.00 2 \$367,100.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$412,100.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$232,450.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$2258,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$258,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$133,130.87 0.18% 0 \$0.00 NA 0 \$0.00 1 \$239,415.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.55% 0 \$0.00 NA \$0 \$0.00 1 \$220,000.00 0.27% 0	4 \$1,098,358.24 1.46% 0 \$0.00 NA 0 \$0.00 NA 2 \$367,100.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$\$412,100.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$232,450.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$232,450.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$232,450.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$235,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$\$239,415.00 0.32% \$0.00 NA 0 \$0.00 NA 1 \$\$235,000.00 0.44% \$0.00 NA 0 \$0.00 NA 1 \$\$209,010.00 0.27% \$0.000 NA 0	4 \$1,098,358.24 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$367,100.00 0.49% 0 \$0.00 NA 0 \$0.00 N

CENTRAL ONE FEDERAL CREDIT UNION								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$312,000.00	0.41% (0 \$0.00	NA	0 \$0.00	NA 0)\$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,422,500.00	1.89% (0 \$0.00	NA	0 \$0.00	NA 0)\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$371,442.74	0.49% (0 \$0.00	NA	0 \$0.00	NA 0)\$0
COASTAL FEDERAL CREDIT UNION	2	\$559,000.00	0.74% (0\$0.00	NA	0 \$0.00	NA 0)\$0
COBALT MORTGAGE, INC.	1	\$377,000.00	0.5%	0\$0.00	NA	0 \$0.00	NA 0)\$0
COMMUNITY SAVINGS BANK	1	\$107,800.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0)\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.32% (0 \$0.00	NA	0 \$0.00	NA0)\$0
CREDIT UNION WEST	2	\$315,600.00	0.42%	0\$0.00	NA	0 \$0.00	NA 0)\$0
DIME BANK	1	\$154,000.00	1	0 \$0.00		0 \$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$578,050.00	0.77%(0 \$0.00		0 \$0.00	NA0	
DUPAGE CREDIT UNION	2	\$462,000.00	0.61%(0\$0.00	NA	0 \$0.00	NA 0)\$(
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.27%			0 \$0.00	NA 0	
ELEVATIONS CU	5	\$1,087,739.90	1.44%	0 \$0.00	NA	0 \$0.00	NA 0)\$(
EMPOWER FEDERAL CREDIT UNION	1	\$204,500.00	0.27%	0\$0.00	NA	0 \$0.00	NA 0)\$(
ENT FEDERAL CREDIT UNION	2	\$295,690.80	0.39%	0\$0.00	NA	0 \$0.00	NA 0)\$(
EVANS BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.35% (0 \$0.00	NA	0 \$0.00	NA 0)\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000.00	0.32%(0 \$0.00	NA	0 \$0.00	NA 0)\$(
FAIRWINDS CREDIT UNION	1	\$111,660.00	0.15% (0\$0.00	NA	0 \$0.00	NA 0)\$(
FARMERS & MERCHANTS BANK	1	\$248,240.92	0.33% (0 \$0.00	NA 0	_
	3	\$944,600.00	1.25%	0.\$0.00	NA	0 \$0.00	NA 0)\$(

FIDELITY DEPOSIT AND DISCOUNT BANK											
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$462,500.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	0 \$0.
FIRST CENTURY BANK, INC.	1	\$177,400.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
FIRST COMMUNITY CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,625.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	. 0) \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.31%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
FIRST INTERSTATE BANK	2	\$405,300.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.2%	0	\$0.00	NA	.0)\$0.00	NA	. 0) \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$681,520.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
FIRST NATIONAL BANK ALASKA	1	\$99,711.71	0.13%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,047.30	0.22%	0	\$0.00	NA	.0)\$0.00	NA	. 0) \$0.
FIRST PLACE BANK	3	\$871,000.00	1.16%	0	\$0.00	NA	.0	\$0.00	NA NA	0) \$0.
FIRST UNITED BANK & TRUST	1	\$202,000.00						\$0.00			
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0.
FRANKENMUTH CREDIT UNION	1	\$34,400.00						\$0.00			
FREMONT BANK	13	\$3,361,377.50	4.46%	0	\$0.00	NA	0	\$0.00	NA NA	0	<i>)</i> \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,000.00	0.49%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$702,200.00	0.93%	0	\$0.00	NA	.0	\$0.00) NA	.0	\$0
GECU	1	\$111,654.16	0.15%	0	\$0.00	NA	0	\$0.00) NA	10)\$0
GESA CREDIT UNION	1	\$332,500.00	0.44%	-	1 1		-	\$0.00		-	

GFS CAPITAL	T	I]	Π	Г		Γ		[]	Π	
HOLDINGS	1	\$376,793.57			\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$179,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$350,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$266,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,700.00	0.13%			NA	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	5	\$1,272,551.16	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$352,092.50	0.47%	0	\$0.00			\$0.00			
LEADER BANK, N.A.	3	\$897,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
LEOMINSTER CREDIT UNION	2	\$459,972.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

METRO CRED UNION	PIT 2	\$480,000.00	0.64%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STA BANK	ATES 2	\$204,704.31	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BA WESTERN ILL		\$247,000.00	0.33%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY	BANK 3	\$572,000.00	0.76%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
MISSION FED CREDIT UNIO		\$311,850.00	0.41%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CR UNION	EDIT 1	\$83,700.00	0.11%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGA INC.	AGE, 1	\$255,000.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE C LLC	CENTER, 1	\$158,400.00	0.21%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CRI UNION	EDIT 1	\$210,000.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0. [,]
MYCUMORTO LLC	GAGE, 1	\$157,200.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BA OHIO	ANK OF 2	\$580,000.00	0.77%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHC MORTGAGE SOLUTIONS, I	2	\$309,832.66	0.41%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.
NETWORK FU L.P.	UNDING, 1	\$227,500.00	0.3%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, L DBA SHELLPO MORTGAGE SERVICING		\$505,500.00	0.67%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CRE UNION	EDIT 3	\$585,535.69	0.78%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTI MORTGAGE COMPANY	ERN 1	\$56,300.00	0.07%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNIO		\$315,000.00	0.42%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PANHANDLE BANK	STATE 1	\$160,080.00	0.21%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$170,400.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CRI UNION	EDIT 1	\$138,145.73	0.18%					\$0.00			
	7	\$1,486,781.72	1.97%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION	 										
PEOPLES NEIGHBORHOOD BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,165,000.00	1.55%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
PIONEER CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,000.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$274,902.57	0.36%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0) \$0.00	NA	0) \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,082,200.00	1.44%					\$0.00			
S&T BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0)\$0.00	NA	C	\$0
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.26%) \$0.00			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$236,800.00	0.31%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
SCOTIABANK OF PUERTO RICO	1	\$205,000.00	0.27%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$444,700.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$0
SECURITY NATIONAL MORTGAGE	1	\$190,000.00						\$0.00		.0	\$0
SFMC L.P.	1	\$231,200.00	0.31%	0	\$ <u>0.00</u>	NA	0	\$0.00	NA	.0) \$(
STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.29%					\$0.00			
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3		0.91%) \$0.00			
STOCK YARDS BANK	2	\$702,076.73	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

~	_		_				
& TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY	NK						
TALMER BANK & TRUST	1	\$207,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0
TEACHERS FEDERA CREDIT UNION	AL 1	\$346,750.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0\$0
THE CALIFORNIA CREDIT UNION	1	\$325,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0\$0
THE NORTHUMBERLAN NATIONAL BANK	JD 1	\$79,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0\$0
THE PARK BANK	1	\$315,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$161,050.00		0\$0.00	NA 0 \$0.00		0\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$0
TRUMARK FINANCIAL CREDIT UNION	Г 1	\$127,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$297,500.00	0.39%	0\$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$262,771.43	0.35%	0 \$0.00	NA 0 \$0.00	NA	0\$0
UNION SAVINGS BANK	1	\$190,190.69		0\$0.00	NA 0 \$0.00		0\$0
UNITED BANK OF UNION	1	\$397,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0\$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$278,500.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSITY BANK	ζ 1	\$258,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0 \$0.00	NA0\$0.00	NA	0\$0
UNIVEST BANK AN TRUST CO.	JD 1	\$237,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0\$0
VALLEY NATIONA BANK	L 2	\$335,524.42	0.45%	0 \$0.00	NA 0 \$0.00	NA	0\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$786,400.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	. 1	\$294,500.00		0 \$0.00	NA 0 \$0.00		0 \$0
	1	\$221,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	1	\$293,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTERRA CREDIT UNION	1	\$226,980.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$95,400.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	74	\$16,365,724.87	21.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		337	\$75,323,533.95	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQG3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$656,100.00	21.4% 0 \$0.00	NA 0 \$0.00	NA0\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,500.00	4.65% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ARVEST MORTGAGE COMPANY	6	\$414,740.00	13.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$215,930.00	7.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN BANK	4	\$282,140.00	9.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	7	\$487,387.96		NA 0 \$0.00	NA 0 \$0
	Unavailable	11			NA 0 \$0.00	NA 0 \$0
Total		44	\$3,066,297.96	100% 0 \$0.00	0 \$0.00	0 \$0
31417CQH1	ACCESS NATIONAL BANK	1	\$100,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$670,000.00	5.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$600,100.00	5.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	10	\$958,680.00		NA 0 \$0.00	NA 0 \$0
	BAY EQUITY, LLC	1	\$101,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BOKF, NATIONAL ASSOCIATION	12	\$1,136,625.00	10% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CITIMORTGAGE, INC.	1	\$92,356.37	0.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$180,500.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$88,500.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST AMERICAN BANK	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	26	\$2,505,798.14	22.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	IMORTGAGE.COM, INC.	1	\$100,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	MUTUAL OF OMAHA BANK	1	\$99,866.99	0.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,210.00	2.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	STAR FINANCIAL GROUP, INC.	2	\$185,500.00		NA 0 \$0.00		
	Unavailable	42	\$4,074,503.45	35.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		118	\$11,369,739.95	100% 0\$0.00	0 \$0.00	() \$0.
31417CQJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$587,200.00	5.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$688,084.00	6.78% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ARVEST MORTGAGE COMPANY	5	\$586,700.00	5.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BAY EQUITY, LLC	1	\$115,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	BOKF, NATIONAL ASSOCIATION	5	\$581,550.00	5.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CONSUMERS CREDIT UNION	2	\$244,700.00	2.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,833,500.00	18.07% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	SHEA MORTGAGE,			1.2% 0 \$0.00	NA 0 \$0.00	NA	

	STAR FINANCIAL GROUP, INC.	2	\$228,200.00	2.25%0\$	50.00	NA0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,928,891.49	48.6% 0 \$	60.00	NA 0	\$0.00	NA	0	\$0.
Total		87					\$0.00		-	<u>\$0.</u>
			· · · · · · · · ·				• •••		Ť	
31417CQK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$218,620.00	3.76%0\$	\$0.00	NAO	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	7	\$500,504.72	8.6%0\$	\$0.00	NA 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$709,200.00	12.19% 0\$	\$0.00	NAO	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	9	\$543,105.00	9.34% 0\$	\$0.00	NAO	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$136,500.00	2.35%0\$	\$0.00	NAO	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$59,300.00	1.02%0\$	\$0.00	NAO	\$0.00	NA	0	\$O.
	FIRST NATIONAL BANK OF OMAHA	14	\$934,055.08	16.06% 0 \$	50.00	NAO	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$43,500.00	0.75%0\$	50.00	NAO	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	2	\$120,500.00	2.07%0\$	50.00	NAO	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	+=========			NAO		NA		
	Unavailable	35				NA0		NA		
Total		91	\$5,817,621.58	100%0\$	30.00	0	\$0.00		0	\$0.
31417CQL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$487,420.00	34.65% 0\$	50.00	NAO	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	7.82%0\$	\$0.00	NA 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$123,825.00	8.8%0\$	50.00	NAO	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	7.82%0\$	50.00	NAO	\$0.00	NA	0	\$O
	IMORTGAGE.COM, INC.	1	\$117,750.00	8.37% 0 \$	\$0.00	NAO	\$0.00	NA	0	\$0
	Unavailable	4	\$457,518.18			NA 0		NA		
Total		12	\$1,406,513.18	100%0\$	30.00	0/	\$0.00		0	\$0

31417CQM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$137,000.00	11.7% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	AMERISAVE MORTGAGE CORPORATION	2	\$277,300.00	23.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	11.1% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,000.00		NA 0 \$0.00	NA		
	Unavailable	4	\$498,769.28		NA 0 \$0.00	NA		
Total		9	\$1,171,069.28	100%0\$0.00	0 \$0.00		0\$	0.
								_
31417CQN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$64,672.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$149,000.00	8.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	BOKF, NATIONAL ASSOCIATION	4	\$247,519.00	13.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$438,173.31	23.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	IMORTGAGE.COM, INC.	1	\$67,500.00		NA 0 \$0.00	NA		
	Unavailable	14	\$861,534.35	47.12% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		29	\$1,828,398.66	100% 0\$0.00	0 \$0.00		0\$	0.
31417CQP3	AMERISAVE MORTGAGE CORPORATION	3	\$168,190.94	13.84% 0 \$0.00	NA0\$0.00	NA	0\$	0.
	ARVEST MORTGAGE COMPANY	3	\$165,069.00	13.58% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	BOKF, NATIONAL ASSOCIATION	5	\$286,232.87	23.55% 0 \$0.00	NA 0 \$0.00	NA		
	CITIMORTGAGE, INC.	3	\$140,258.97	11.54% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$51,593.64	4.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.0
	Unavailable	7	\$404,136.59	33.25% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$1,215,482.01	100% 0\$0.00	0 \$0.00		0\$	0.
		+					\square	
31417CQQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$588,250.00	23.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

8 8							
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	3.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	8	\$808,161.00	31.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$400,150.00	15.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	IMORTGAGE.COM, INC.	2	\$200,000.00		NA 0 \$0.00	NA	
	Unavailable	5	\$455,000.00	17.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		26	\$2,551,561.00	100% 0\$0.00	0 \$0.00) \$0.
31417CQR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$589,500.00	20.99% 0 \$0.00	NA0\$0.00	NA) \$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,047,570.00	37.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	FIRST AMERICAN BANK	1	\$111,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	8	\$938,555.00	33.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		24	\$2,808,125.00	100% 0\$0.00	0 \$0.00) \$0.
31417CQS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,925.00	18.76% 0 \$0.00	NA0\$0.00	NA) \$0.(
	ARVEST MORTGAGE COMPANY	7	\$507,594.00	42.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$75,050.00	6.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	5.81% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	IMORTGAGE.COM, INC.	3	\$188,000.00	15.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	2	\$137,650.00	11.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
Total		17	\$1,204,219.00	100% 0 \$0.00	0 \$0.00) \$0.
31417CQT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$406,980.00	5.52% 0 \$0.00	NA 0 \$0.00	NA)\$0.(
	ARVEST MORTGAGE COMPANY	2	\$363,348.00		NA 0 \$0.00	NA	
	BAY EQUITY, LLC	1	\$207,300.00	2.81% 0 \$0.00	NA 0 \$0.00	NA) \$0.

	DORE NATIONAL						
	BOKF, NATIONAL ASSOCIATION	1	\$113,050.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$971,457.91	13.17% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	16		70.05% 0 \$0.00	NA 0 \$0.00		0\$0.
Total		29	\$7,374,930.91	100% 0\$0.00	0 \$0.00		<u>0 \$0.</u>
31417CQU2	ACCESS NATIONAL BANK	2	\$518,250.00	1.7% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,697,250.00	8.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$7,372,539.00	24.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	1	\$278,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	6	\$1,348,375.00	4.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	CUNNINGHAM AND COMPANY	1	\$280,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$439,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	7	\$1,791,599.00	5.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	7	\$2,532,926.47	8.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	45	\$13,157,324.75	43.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		108	\$30,416,064.22	100% 0\$0.00	0 \$0.00		<u>0 \$0.</u>
31417CQV0	AMERISAVE MORTGAGE CORPORATION	2	\$489,800.00	7.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,307,374.00	20.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	MUTUAL OF OMAHA BANK	1	\$222,000.00	3.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	15	\$4,502,589.72	69.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$6,521,763.72	100% 0 \$0.00	0 \$0.00		0 \$0.
31417CQW8	ARVEST MORTGAGE COMPANY	1	\$406,600.00	22.87% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
		1	\$151,240.00	8.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

	BOKF, NATIONAL ASSOCIATION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,800.00	14.84% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$956,400.00		NA 0 \$0.00	NA		
Total		6	\$1,778,040.00	100% 0 \$0.00	0 \$0.00	I	0	\$0.(
				└───┤┤──┤-		I	Ц	
31417CQX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$225,645.00	5.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.(
	ARVEST MORTGAGE COMPANY	1	\$166,779.90		NA 0 \$0.00	NA		
	BAY EQUITY, LLC	1	\$205,800.00		NA 0 \$0.00	NA		
	Unavailable	13	\$3,555,421.65		NA 0 \$0.00	NA		
Total		16	\$4,153,646.55	100% 0 \$0.00	0 \$0.00		0	\$0.(
				└───┤┤──┤─		I	Ц	
31417CQY4	ACCESS NATIONAL BANK	2	\$186,250.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$201,875.00	3.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$289,550.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,356,950.00	23.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$782,416.00	13.34% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$100,219.63	1.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$193,000.00		NA 0 \$0.00	NA		
	CONSUMERS CREDIT UNION	1	\$88,900.00	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$191,875.00	3.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$103,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$2,371,466.12	40.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		61	\$5,866,001.75	100% 0\$0.00	0 \$0.00		0	\$0.
		\longrightarrow				I	Ц	
31417CQZ1	ACCESS NATIONAL BANK	1	\$117,600.00	2.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN INTERNET	4	\$473,850.00	10.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM									
	AMERISAVE MORTGAGE CORPORATION	3	\$351,000.00	7.69%	0 \$0.00	NA(0\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$701,300.00	15.37%	0 \$0.00	NA) \$0.00	NA	0	\$0.(
	BOKF, NATIONAL ASSOCIATION	6	\$714,936.63	15.67%) \$0.00			
	CITIMORTGAGE, INC. FIRST NATIONAL	2	\$222,612.33 \$223,773.97		0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA NA		
	BANK OF OMAHA IMORTGAGE.COM, INC.	1	\$121,300.12		0 \$0.00) \$0.00			
	Unavailable	14	\$1,636,074.47	35.86%) \$0.00		-	
Total		39	\$4,562,447.52	100%	0 \$0.00	() \$0.00		0	\$0.
31417CR23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	0\$0.00	NA	0\$0.00	NA	0	\$0.(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,500.00	0.11%	0\$0.00	NA	0\$0.00	NA	0	\$0.(
	AKT AMERICAN CAPITAL, INC.	1	\$106,200.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$86,469.00	0.11%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$483,712.44		0 \$0.00		\$0.00			\$0.0
	AMEGY MORTGAGE	2	\$196,900.00	0.24%	0 \$0.00	NA() \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,619.00	0.13%	0 \$0.00	NA) \$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$102,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.(
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$211,000.00	0.26%	0 \$0.00	NA	9 \$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$106,353.30	0.13%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.12%	0 \$0.00	NA) \$0.00	NA	0	\$0.
	AMERICAN PORTFOLIO	1	\$98,000.00	0.12%	0 \$0.00	NA() \$0.00	NA	0	\$0.

MORTGAGE CORP.				L			L			L	
AMERIFIRST FINANCIAL CORPORATION	4	\$370,450.00	0.45%					\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,613.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$191,287.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$197,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	3	\$277,891.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	32	\$3,105,328.78	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$202,682.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	13	\$1,246,200.00	1.52%					\$0.00	NA		
BANK MUTUAL	2	\$176,362.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$100,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	2	\$208,020.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$197,630.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$193,000.00	0.24%					\$0.00	NA		
BENCHMARK BANK	1	\$88,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	2	\$210,086.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$398,550.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	4	\$401,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW	2	\$205,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

AMERICAN FUNDING							Ц				<u> </u>
BUSEY BANK	2	\$197,161.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$102,000.00	0.12%					\$0.00	NA		
CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASHCALL, INC.	8	\$800,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$179,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$377,908.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$485,162.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$208,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$203,702.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$200,859.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$264,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	10	\$999,550.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,500.00	0.13%					\$0.00	NA		

D/B/A 1ST ADVANTAGE MORTGAGE								
 DUBUQUE BANK AND TRUST COMPANY	2	\$188,400.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 DUPAGE CREDIT UNION	1	\$103,126.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 DURANT BANK AND TRUST COMPANY	5	\$484,400.00	0.59% 0			0 \$0.00		0 \$0.
 EASTWOOD BANK	1	\$100,300.00	0.12% 0			0 \$0.00		0 \$0.
 ELEVATIONS CU	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 EMPOWER FEDERAL CREDIT UNION	5	\$488,668.49	0.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 EVOLVE BANK & TRUST	4	\$401,345.32	0.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 FAIRWINDS CREDIT UNION	6	\$559,101.14	0.68% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 FARMERS & MERCHANTS BANK	1	\$92,400.00	0.11% 0			0 \$0.00		0 \$0.
 FARMINGTON BANK	1	\$105,655.39	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 FIDELITY BANK MORTGAGE	3	\$289,700.00	0.35% 0			0 \$0.00		0 \$0.
 FIRST BANK	3	\$289,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 FIRST BANK OF CLEWISTON	1	\$93,040.00	0.11% 0	\$0.00	NA	0 \$0.00		0 \$0.
 FIRST CALIFORNIA MORTGAGE COMPANY	2	\$197,050.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
 FIRST CENTURY BANK	1	\$102,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
 FIRST CITIZENS BANK NA	3	\$310,293.20	0.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
 FIRST CLOVER LEAF BANK	2	\$208,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION	3	\$287,608.59	0.35% 0	\$0.00	NA	0 \$0.00	NA	0\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,600.00	0.24% 0	\$0.00	NA	0\$0.00	NA	0\$0
 FIRST COMMUNITY MORTGAGE, INC	2	\$193,427.91	0.24% 0			0 \$0.00	NA	
	1	\$97,890.00	0.12% 0	\$0.00	NA	0\$0.00	NA	0\$0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.											
FIRST FEDERAL BANK, FSB	3	\$297,165.37	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$795,517.32	0.97%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$565,242.00	0.69%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$89,901.34	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$396,300.00						\$0.00		0	\$0.0
FIRST PLACE BANK	3	\$305,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$99,100.00	0.12%	0	\$0.00			\$0.00		0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$377,606.91	0.46%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$99,000.00						\$0.00			<u> </u>
FREMONT BANK	32	\$3,216,351.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	12	\$1,151,166.01	1.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$197,400.00	0.24%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00						\$0.00			
GECU	2	\$193,743.91	0.24%				_	\$0.00		0	\$0
GESA CREDIT UNION	2	\$202,000.00			1			\$0.00			T
GMFS, LLC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	13	\$1,223,773.05	1.49%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.

GREYLOCK FEDERAL CREDIT 2 UNION	\$203,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUARANTY TRUST CORPORATION	\$102,880.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
GUARDIAN CREDIT UNION 2	\$172,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
GUARDIAN MORTGAGE 9 COMPANY INC.	\$888,034.94	1.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE 7 COMPANY 7	\$690,193.00	0.84%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HEARTLAND BANK 3	\$301,782.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00			
HOME FINANCING CENTER INC.	\$98,860.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	\$107,000.00	0.13%0)\$0.00	NA	0\$0.00	NA	0	\$0.(
HUDSON VALLEY FEDERAL CREDIT 1 UNION	\$89,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION 2	\$187,000.00	0.23%0	\$0.00	NA	0 \$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	\$109,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY 10	\$981,100.00	1.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION 7	\$653,206.61	0.8%0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
L&N FEDERAL 5 CREDIT UNION 5	\$487,750.63	0.6%0	\$0.00	NA	0 \$0.00	NA	0	\$0.(
LANDMARK CREDIT UNION	\$97,875.51	0.12%0		NA	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A. 1	\$106,378.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER ONE FINANCIAL 2 CORPORATION	\$199,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LIBERTY BANK 2	\$208,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK 1	\$93,300.00	0.11%0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK 3	\$283,434.53	0.35% 0	\$0.00		0 \$0.00		0	\$0.0
MAGNA BANK 2	\$201,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

		г т		Ē			Г	<u>г</u>	1	Т	<u> </u>
MANSFIELD COOPERATIVE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$188,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	4	\$404,595.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$104,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	9	\$863,409.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$88,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$92,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$181,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	-										
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	4	\$376,840.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	3	\$302,101.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$98,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	5	\$490,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$188,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$94,500.00	0.12%				0	\$0.00			
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$207,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$193,912.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$98,251.08	0.12%					\$0.00			
PATELCO CREDIT UNION	2	\$187,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$419,687.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	3	\$301,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,611.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$277,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
4	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
3	\$302,435.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
2	\$204,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$100,421.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$96,589.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
3	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
2	\$177,000.00	0.22%	0	\$0.00					.0	\$0.0
4	\$386,097.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$107,597.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
1	\$107,065.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 1\\ 1\\ 3\\ 1\\ 1\\ 1\\ 1\\ 4\\ 3\\ 2\\ 1\\ 1\\ 1\\ 3\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 1\\ 1\\ 1\\ 2\\ 1\\ 2\\ 1\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 1\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\ 2\\$	1 \$95,200.00 1 \$107,100.00 3 \$277,750.00 1 \$90,000.00 1 \$90,000.00 1 \$102,000.00 1 \$102,000.00 4 \$403,000.00 3 \$302,435.67 2 \$200,000.00 2 \$204,800.00 1 \$109,000.00 2 \$204,800.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 2 \$177,000.00 2 \$177,000.00 2 \$177,000.00 4 \$386,097.94 1 \$107,597.00	1 \$95,200.00 0.12% 1 \$107,100.00 0.13% 3 \$277,750.00 0.34% 1 \$90,000.00 0.11% 1 \$100,000.00 0.12% 1 \$100,000.00 0.12% 1 \$102,000.00 0.12% 4 \$403,000.00 0.49% 3 \$302,435.67 0.37% 2 \$200,000.00 0.24% 1 \$109,000.00 0.25% 1 \$109,000.00 0.12% 1 \$109,000.00 0.24% 1 \$109,000.00 0.13% 2 \$194,000.00 0.12% 1 \$100,421.00 0.12% 1 \$106,000.00 0.13% 1 \$96,589.48 0.12% 3 \$281,000.00 0.34% 1 \$100,000.00 0.12% 2 \$177,000.00 0.22% 4 \$386,097.94 0.47% 1 \$107,597.00 <t< td=""><td>1 \$95,200.00 0.12% 0 1 \$107,100.00 0.13% 0 3 \$277,750.00 0.34% 0 1 \$90,000.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$102,000.00 0.12% 0 4 \$403,000.00 0.49% 0 2 \$200,000.00 0.24% 0 2 \$200,000.00 0.24% 0 2 \$204,800.00 0.24% 0 1 \$109,000.00 0.13% 0 2 \$194,000.00 0.13% 0 1 \$106,000.00 0.13% 0 1 \$106,000.00 0.13% 0 1 \$96,589.48 0.12% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12%</td><td>1 \$95,200.00 0.12% 0 \$0.00 1 \$107,100.00 0.13% 0 \$0.00 3 \$277,750.00 0.34% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 4 \$403,000.00 0.49% 0 \$0.00 2 \$200,000.00 0.24% 0 \$0.00 2 \$104,000.00 0.13% 0 \$0.00 1 \$100,421.00 0.12% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 <</td><td>1 \$95,200.00 0.12% 0 \$0.00 NA 1 \$107,100.00 0.13% 0 \$0.00 NA 3 \$277,750.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 4 \$403,000.00 0.49% 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA 2 \$204,800.00 0.25% 0 \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA 2 \$194,000.00 0.12% 0 \$0.00 NA 1 \$100,421.00 0</td><td>1 \$95,200.00 0.12% 0 \$0.00 NA 0 1 \$107,100.00 0.13% 0 \$0.00 NA 0 3 \$277,750.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 4 \$403,000.00 0.49% 0 \$0.00 NA 0 2 \$200,000.00 0.24% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$109,000.00 0.13% 0 \$0.00 NA 0 <</td><td>1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$277,750.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$403,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.24% 0 \$0.00 NA \$0.00 2 \$194,000.00 0.24% 0 \$0.00</td><td>1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$277,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA</td></t<> <td>1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$277,750.00 0.34% 0 \$0.00 NA <td< td=""></td<></td>	1 \$95,200.00 0.12% 0 1 \$107,100.00 0.13% 0 3 \$277,750.00 0.34% 0 1 \$90,000.00 0.11% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$102,000.00 0.12% 0 4 \$403,000.00 0.49% 0 2 \$200,000.00 0.24% 0 2 \$200,000.00 0.24% 0 2 \$204,800.00 0.24% 0 1 \$109,000.00 0.13% 0 2 \$194,000.00 0.13% 0 1 \$106,000.00 0.13% 0 1 \$106,000.00 0.13% 0 1 \$96,589.48 0.12% 0 1 \$100,000.00 0.34% 0 1 \$100,000.00 0.12% 0 1 \$100,000.00 0.12%	1 \$95,200.00 0.12% 0 \$0.00 1 \$107,100.00 0.13% 0 \$0.00 3 \$277,750.00 0.34% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 4 \$403,000.00 0.49% 0 \$0.00 2 \$200,000.00 0.24% 0 \$0.00 2 \$104,000.00 0.13% 0 \$0.00 1 \$100,421.00 0.12% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 <	1 \$95,200.00 0.12% 0 \$0.00 NA 1 \$107,100.00 0.13% 0 \$0.00 NA 3 \$277,750.00 0.34% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 4 \$403,000.00 0.49% 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA 2 \$204,800.00 0.25% 0 \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA 2 \$194,000.00 0.12% 0 \$0.00 NA 1 \$100,421.00 0	1 \$95,200.00 0.12% 0 \$0.00 NA 0 1 \$107,100.00 0.13% 0 \$0.00 NA 0 3 \$277,750.00 0.34% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$90,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.12% 0 \$0.00 NA 0 1 \$102,000.00 0.12% 0 \$0.00 NA 0 4 \$403,000.00 0.49% 0 \$0.00 NA 0 2 \$200,000.00 0.24% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 2 \$200,000.00 0.25% 0 \$0.00 NA 0 1 \$109,000.00 0.13% 0 \$0.00 NA 0 <	1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$277,750.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$403,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.24% 0 \$0.00 NA \$0.00 2 \$194,000.00 0.24% 0 \$0.00	1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$277,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$200,000.00 0.24% 0 \$0.00 NA \$0.00 NA 1 \$109,000.00 0.12% 0 \$0.00 NA	1 \$95,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$107,100.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 3 \$277,750.00 0.34% 0 \$0.00 NA 0 \$0.00 NA <td< td=""></td<>

SCOTIABANK OF PUERTO RICO	4	\$376,608.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$107,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$283,122.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$186,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$738,007.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$488,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$94,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$199,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$195,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$380,964.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SWBC MORTGAGE	6	\$603,925.00	0.74%	Δ	\$0.00	NΛ	Δ	\$0.00	NA	Δ	\$0
TALMER BANK &	0	φ005,925.00	0.74%	U	φ υ.υυ	INA	μ	φ υ. 00	INA	U	φU.
TRUST	1	\$94,000.00	0.11%	_				\$0.00			
TEXAS BANK	2	\$178,000.00	0.22%	_				\$0.00	NA	-	
THE BANK OF MAINE	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$306,377.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE TRUST BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$87,549.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	6	\$593,918.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	34	\$3,258,873.64	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$88,001.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$470,530.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,320.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,785.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE	2	\$202,572.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

1	CAPITAL, LLC	, ,	1 1		11 1	I		1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$504,950.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	6	\$617,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$99,000.00		NA 0 \$0.00	NA		
	WEST GATE BANK	2	\$172,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$88,493.45	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$192,470.00		NA 0 \$0.00	NA	0	\$0.
	Unavailable	213	\$20,668,458.55	25.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		842	\$81,968,943.12	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ũ	
31417CR31	ALASKA USA FEDERAL CREDIT UNION	1	\$115,001.23	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	+		NA 0 \$0.00	NA		
	AMEGY MORTGAGE	3	\$346,400.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00		NA 0 \$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$121,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,273,180.11	4.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,503.39	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$117,450.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,058.15		NA 0 \$0.00	NA		
		1	\$121,000.00	$0.4\% \ 0 \ \$0.00$	NA 0 \$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION											
BOEING EMPLOYEES CREDIT UNION	2	\$230,900.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.36%					\$0.00	NA		_
BUSEY BANK	1	\$122,951.05	0.4%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$222,000.00	0.73%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1		0.38%)\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$470,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0)\$0
CENTRAL MORTGAGE COMPANY	1	\$111,455.00	0.37%					\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$242,800.00	0.8%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,800.00	0.41%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$120,350.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
COMMUNITY BANK - MISSOULA	2	\$240,000.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,373.60	0.4%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
CONNECTICUT RIVER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$118,125.33	0.39%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
CORNERSTONE MORTGAGE INC.	1	\$119,000.00	0.39%					\$0.00	NA		_
DFCU FINANCIAL	1	\$120,000.00	0.39%				-	\$0.00	NA		
DUPACO COMMUNITY	1	\$122,400.00			\$0.00	NA	0	\$0.00	NA	0	\$(

CREDIT UNION	<u> </u>			Ľ			L			L	
DURANT BANK AND TRUST COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$114,800.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$112,675.27	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$124,200.00	0.41%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$243,436.89	0.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$112,600.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$112,815.23	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$120,793.13	0.4%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,006.22	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.74%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0 .
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,082.00	0.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$241,250.00	0.79%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$122,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$111,832.23	0.37%	0	\$0.00			\$0.00			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,750.00	0.37%	0	\$0.00	NA	.0	\$0.00	NA	0	\$C
FIRSTBANK PUERTO RICO	2	\$231,500.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(

1	\$122,462.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,076.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$919,027.16	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$350,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,214.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,518.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$460,825.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,744.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$115,998.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$119,481.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$351,470.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
										\$0.0
4	\$465,850.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	φ0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,076.88 8 \$919,027.16 3 \$350,450.00 1 \$119,000.00 1 \$111,214.02 1 \$111,214.02 1 \$1120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 4 \$460,825.00 1 \$121,744.00 1 \$112,998.22 1 \$112,000.00 1 \$122,000.00 1 \$121,800.00 1 \$121,800.00 1 \$119,481.80 3 \$351,470.88 1 \$111,750.00 1 \$111,750.00 1 \$111,0950.00	1 \$111,076.88 0.36% 8 \$919,027.16 3.01% 3 \$350,450.00 1.15% 1 \$119,000.00 0.39% 1 \$111,214.02 0.36% 1 \$1120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$120,000.00 0.39% 1 \$121,744.00 0.4% 1 \$111,998.22 0.38% 1 \$112,800.00 0.4% 1 \$122,000.00 0.4% 1 \$119,481.80 0.39% 3 \$351,470.88 1.15% 1 \$111,750.00 0.37% 1 \$1117,600.00 0.39% 1 \$112,000.00 0.37%	1 \$111,076.88 0.36% 0 8 \$919,027.16 3.01% 0 3 \$350,450.00 1.15% 0 1 \$119,000.00 0.39% 0 1 \$111,214.02 0.36% 0 1 \$111,214.02 0.36% 0 1 \$1120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$120,000.00 0.39% 0 1 \$121,744.00 0.4% 0 1 \$110,950.00 0.36% 0 1 \$110,950.00 0.36% 0 1 \$1122,000.00 0.4% 0 1 \$119,481.80 0.39% 0 3 \$351,470.88 1.15% 0 1 \$117,600.00 0.37%	1 \$111,076.88 0.36% 0 \$0.00 8 \$919,027.16 3.01% 0 \$0.00 3 \$350,450.00 1.15% 0 \$0.00 1 \$119,000.00 0.39% 0 \$0.00 1 \$111,214.02 0.36% 0 \$0.00 1 \$111,214.02 0.36% 0 \$0.00 1 \$111,214.02 0.36% 0 \$0.00 1 \$1120,000.00 0.39% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$120,000.00 0.39% 0 \$0.00 1 \$121,744.00 0.4% 0 \$0.00 1 \$112,900.00 0.4% 0 \$0.00 1 \$112,800.00 0.4% \$0.00 \$0.00 1 \$119,481.80 0.39% \$0.00 \$0.00 3 \$351,470.88	1 \$111,076.88 0.36% 0 \$0.00 NA 8 \$919,027.16 3.01% 0 \$0.00 NA 3 \$3350,450.00 1.15% 0 \$0.00 NA 1 \$119,000.00 0.39% 0 \$0.00 NA 1 \$111,214.02 0.36% 0 \$0.00 NA 1 \$111,214.02 0.36% 0 \$0.00 NA 1 \$111,214.02 0.36% 0 \$0.00 NA 1 \$1120,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 1 \$121,000.00 0.44% 0 \$0.00 NA 1 \$1119,98.22 0.38% 0 \$0.00 NA 1 \$112,800.00 0.44% \$0.00 NA 1 \$119,481.80 0.39%	1 \$111,076.88 0.36% 0 \$0.00 NA 0 8 \$919,027.16 3.01% 0 \$0.00 NA 0 3 \$350,450.00 1.15% 0 \$0.00 NA 0 1 \$119,000.00 0.39% 0 \$0.00 NA 0 1 \$111,214.02 0.36% 0 \$0.00 NA 0 1 \$111,214.02 0.36% 0 \$0.00 NA 0 1 \$1120,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$120,000.00 0.39% 0 \$0.00 NA 0 1 \$121,000.00 0.4% 0 \$0.00 NA 0 1 \$112,744.00 0.4% 0 \$0.00 NA 0 1 \$112,000.00 0.4% 0 \$0.00 NA 0 1 \$119	Image: state	1 \$111,076.88 0.36% 0 \$0.00 NA 0 \$0.00 NA 8 \$919,027.16 3.01% 0 \$0.00 NA 0 \$0.00 NA 3 \$3350,450.00 1.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,214.02 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,214.02 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,000.00 0.39% 0 \$0.00 NA \$0 \$0.00 NA 1 \$121,744.00 0.4% 0 \$0.00	Image: state

KINECTA FEDERAL CREDIT UNION											
LAKE MORTGAGE COMPANY INC.	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$111,028.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$237,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$234,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$232,970.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,664.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$114,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$450,291.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$117,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE											
POPULAR MORTGAGE, INC.	1	\$118,774.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$122,500.00						\$0.00			
RIVERHILLS BANK	1	\$123,000.00		-			0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$109,783.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00			\$0.00		0	\$0.
SFMC L.P.	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00						\$0.00			
SOMERSET TRUST COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$451,048.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$118,962.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. [•]
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$232,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$112,500.00						\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$122,568.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$342,593.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	11	\$1,306,181.25	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$117,000.00	0.38% 0 \$0.00	NA0\$0.00	NA	0\$(0.
USALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
VALLEY NATIONAL BANK	2	\$240,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.38% 0 \$0.00	NA0\$0.00	NA	0\$	0.
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.39% 0 \$0.00	NA0\$0.00	NA	0\$	0.
VIRGINIA CREDIT UNION, INC.	1	\$124,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
WATERSTONE MORTGAGE CORP.	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
WEST GATE BANK	1	\$110,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
WESTSTAR MORTGAGE CORPORATION	2	\$225,000.00	0.74% 0 \$0.00	NA0\$0.00			
Unavailable	63	\$7,354,364.97	24.09% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	261	\$30,491,765.97	100% 0 \$0.00	0 \$0.00			
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.24% 0 \$0.00	NA0\$0.00	NA	0\$	0.(
1ST SECURITY BANK OF WASHINGTON	2	\$268,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
AKT AMERICAN CAPITAL, INC.	1	\$148,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
ALASKA USA	, <u> </u>					T	
FEDERAL CREDIT UNION	3	\$436,896.92	0.76% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	3	\$436,896.92 \$135,600.00		NA 0 \$0.00 NA 0 \$0.00	NA NA	_	
UNION ALLIED MORTGAGE	3		0.24% 0 \$0.00			0\$	0.
UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL	3 1 1 3	\$135,600.00	0.24% 0 \$0.00 0.24% 0 \$0.00	NA0\$0.00	NA	0 \$(0 \$(0.
UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK &	1	\$135,600.00 \$139,395.43	0.24% 0 \$0.00 0.24% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$(0 \$(0 \$(0. 0.
UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	1	\$135,600.00 \$139,395.43 \$416,150.00	0.24% 0 \$0.00 0.24% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$(0 \$(0 \$(0 \$(0. 0.
UNION ALLIED MORTGAGE GROUP, INC. ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1	\$135,600.00 \$139,395.43 \$416,150.00 \$136,215.17	0.24% 0 \$0.00 0.24% 0 \$0.00 0.73% 0 \$0.00 0.24% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00	NA NA NA NA	0 \$(0 \$(0 \$(0 \$(0 \$(0. 0. 0.
	SERVICES, LLC USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP. WEST GATE BANK WESTSTAR MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON AKT AMERICAN CAPITAL, INC.	SERVICES, LLCUSALLIANCEFEDERAL CREDITIUNIONVALLEY NATIONALBANKVANDYKMORTGAGEICORPORATIONVILLAGEMORTGAGEMORTGAGEICOMPANYVIRGINIA CREDITUNION, INC.WATERSTONEMORTGAGE CORP.WEST GATE BANKWEST GATE BANKWESTSTARMORTGAGEMORTGAGEORTGAGEORTGAGEMORTGAGEAKT AMERICANAKT AMERICANAKT AMERICANAKT AMERICANAKT AMERICAN	SERVICES, LLC I USALLIANCE 1 FEDERAL CREDIT 1 VALLEY NATIONAL 2 BANK 2 VALLEY NATIONAL 2 BANK 2 VANDYK 1 MORTGAGE 1 VILLAGE 1 MORTGAGE 1 VIRGINIA CREDIT 1 VIRGINIA CREDIT 1 WATERSTONE 1 MORTGAGE CORP. 1 WEST GATE BANK 1 WEST GATE BANK 1 WARTERSTONE 1 MORTGAGE 2 WEST GATE BANK 1 Unavailable 63 VINAUIANIC 2 IST 2ND MORTGAGE 2 COMPANY OF NEW 1 IST SECURITY BANK 2 S268,000.00 3 OF WASHINGTON 2 \$268,000.00 3	SERVICES, LLC Image: service of the	SERVICES, LLC Image: marked state stat	SERVICES, LLC Image: Constraint of the service of the se	SERVICES, LLC Image: Constraint of the service of the se

AMERICAN SAVING BANK, F.S.B.	S							
AMERIFIRST FINANCIAL CORPORATION	1	\$143,000.00	0.25% 0	0 \$0.00	NA	0 \$0.00) NA	0\$0
AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.23%0	0 \$0.00	NA	0 \$0.00) NA	0\$0
AMERITRUST MORTGAGE CORPORATION	1	\$146,700.00	0.26% 0	0 \$0.00	NA	0 \$0.00) NA	0\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$137,750.00	0.24% 0	0 \$0.00	NA	0 \$0.00) NA	0\$0
ASSOCIATED BANK, NA	. 14	\$1,926,525.20	3.37% (0 \$0.00	NA	0 \$0.00) NA	0\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23% (0 \$0.00	NA	0 \$0.00) NA	0\$0
AURORA FINANCIAI GROUP INC.	Ĺ 1	\$127,000.00	0.22% 0	0 \$0.00	NA	0 \$0.00) NA	0\$0
BANCO SANTANDER PUERTO RICO	3	\$136,322.71	0.24% 0	0 \$0.00	NA	0\$0.00) NA	0\$0
BAXTER CREDIT UNION	1	\$148,600.00	0.26% (0 \$0.00	NA	0\$0.00) NA	0\$0
BELLCO CREDIT UNION	1	\$127,750.00	0.22% 0	0 \$0.00	NA	0\$0.00) NA	0\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.24% (0 \$0.00	NA	0 \$0.00) NA	0\$0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$147,349.54	0.26% (0 \$0.00	NA	0 \$0.00) NA	0 \$0
BOEING EMPLOYEE: CREDIT UNION	ES 6	\$812,200.00	1.42% (0 \$0.00	NA	0 \$0.00) NA	0 \$0
BRYN MAWR TRUST COMPANY THE	Ĩ 1	\$138,450.00				0 \$0.00		0 \$0
BUSEY BANK	3	\$405,000.00	0.71%0	0 \$0.00	NA	0 \$0.00) NA	0\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP) 1	\$144,000.00	0.25% 0	0 \$0.00	NA	0\$0.00		x 0 \$ 0
CASHCALL, INC.	5	\$696,600.00	1.22%	0 \$0.00	NA	0 \$0.00) NA	0\$0
CENTRAL BANK	1	\$137,500.00				0 \$0.00		10 \$0
CENTRAL MORTGAGE COMPANY	1	\$144,380.11	0.25% 0	0 \$0.00	NA	0 \$0.00		0\$0
CHERRY CREEK MORTGAGE	4	\$555,100.00	0.97% () \$0.00	NA	0 \$0.00	NA	\$0\$0

COMPANY											
CITIZENS BANK	1	\$129,189.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$577,572.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$535,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$143,591.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$129,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	5	\$672,825.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$146,038.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$146,278.30	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$141,150.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$148,300.00	0.26%					\$0.00			
FINANCIAL PARTNERS CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$278,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,998.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$270,690.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	6	\$823,102.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$809,175.00	1.41%	0 \$0.00		0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	2	\$258,300.00	0.45%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$401,934.74	0.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FORUM CREDIT UNION	1	\$139,500.00		0 \$0.00		0 \$0.00	NA 0 \$(
	FREMONT BANK	48	\$6,517,108.54	11.39%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,221,780.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
Г	GESA CREDIT UNION	2	\$274,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GREAT WESTERN BANK	4	\$571,100.00	1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA0\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HEARTLAND BANK	1	\$149,350.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOLYOKE CREDIT UNION	1	\$145,568.66		0 \$0.00		0 \$0.00	NA 0 \$0
	HOME FEDERAL BANK	1	\$131,175.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	INSIGHT CREDIT UNION	2	\$258,323.23		0 \$0.00		0 \$0.00	NA 0 \$0
	INVESTORS BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,997.15	0.49%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$138,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	2	\$276,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	L&N FEDERAL CREDIT UNION	1	\$129,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	LEADER ONE FINANCIAL CORPORATION	2	\$252,453.54		0 \$0.00		0 \$0.00	NA 0 \$0
	MAGNA BANK	1	\$144,977.55	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
			\$128,183.99	0.22%			0 \$0.00	NA 0 \$0

MAYFLOWER COOPERATIVE BANK								
MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.23%	0 \$0.00	NA0\$0.0	00 NA	.0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA0\$0.0	00 NA	.0	\$O.
MORTGAGE AMERICA, INC.	1	\$137,000.00	0.24%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.24%	0 \$0.00	NA0\$0.0	00 NA	.0	\$0.
MYCUMORTGAGE, LLC	2	\$286,000.00	0.5%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$253,000.00	0.44%	0\$0.00	NA0\$0.0	00 NA	. 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.25%	0 \$0.00	0 NA0\$0.0	00 NA	0	\$0.
NETWORK FUNDING, L.P.	3	\$435,300.00	0.76%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
NEW AMERICAN MORTGAGE, LLC	1	\$146,000.00	0.26%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,200.00	0.49%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$141,400.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	4	\$544,000.00	0.95%	0 \$0.00) NA0\$0.0	00 NA	.0	\$0.
NUMERICA CREDIT UNION	1	\$129,000.00	0.23%	0 \$0.00) NA0\$0.0	00 NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$127,600.00	0.22%	0 \$0.00	NA0\$0.0	00 NA	0	\$0.
OMNIAMERICAN BANK	2	\$284,440.00	0.5%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$147,609.80	0.26%	0 \$0.00	NA 0 \$0.0	00 NA	.0	\$0.
PANHANDLE STATE	1	\$132,000.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.

BANK	<u> </u>		!	Ľ			L		<u> </u>	L	
PATELCO CREDIT UNION	2	\$281,351.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,293.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,534,396.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$276,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$134,000.00				NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$416,475.00				NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$273,829.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
RPM MORTGAGE, INC.	2	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SAFE CREDIT UNION	6	\$789,590.08	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1		0.26%					\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,375.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$146,520.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SCOTIABANK OF PUERTO RICO	2	\$287,963.64	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SFMC L.P.		\$149,291.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$130,659.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$827,156.68	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

STEARNS LENDING, INC.	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,801.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$274,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$416,125.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$566,819.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$408,225.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	13	\$1,730,990.27	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$290,950.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$129,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	2	\$260,702.00	0.46%	0 \$0.00) NA(0 \$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$124,131.07	0.22%	0\$0.00) NA(0\$0.00) NA	0	\$0.
	Unavailable	99					0\$0.00	1		
Total		418		1 1	0 \$0.00	1 1	0 \$0.00			\$0.
		1		1	Ť		†	1	Π	i <u> </u>
31417CR56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,700.00	0.27%	0\$0.00) NA(0\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,200.00	0.25%	0\$0.00) NA(0\$0.00) NA	0	\$0.(
	ALLIED MORTGAGE GROUP, INC.	1	\$163,200.00	0.27%	0 \$0.00		0\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$799,593.69	1.33%	0 \$0.00	NA (0\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$168,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$314,250.00	0.52%	0\$0.00) NA(0\$0.00	NA NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.25%	0\$0.00	NA (0\$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,749,860.75	2.92%	0 \$0.00	NA(0\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2					0\$0.00			
	BANK OF HAWAII	1	\$156,000.00				0\$0.00		_	
	BANNER BANK	1	\$160,000.00	0.27%	0\$0.00	NA (0 \$0.00	NA NA	0	\$0.
	BAXTER CREDIT UNION	4	\$648,000.00	1.08%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
	BAY-VALLEY MORTGAGE GROUP	1	\$170,000.00	0.28%	0 \$0.00) NA(0\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$320,890.72	0.54%	0 \$0.00	NA	0\$0.00	NA NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,047.06	0.26%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1) \$0.00			
├──	BUSEY BANK	10	+ ,				$\frac{00.00}{00}$		_	
	CASHCALL, INC. CENTENNIAL LENDING, LLC	10 1	\$1,574,500.00 \$167,000.00				0 \$0.00 0 \$0.00			
	CENTRAL MORTGAGE COMPANY	7	\$1,139,100.00	1.9%	0 \$0.00	NA (0\$0.00) NA	0	\$0.

CHERRY CREEK MORTGAGE COMPANY	3	\$502,003.98	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$327,605.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$459,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.28%		·			\$0.00		0	\$0.
DFCU FINANCIAL	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$159,714.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$489,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$476,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$329,637.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$169,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$163,350.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$308,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$164,287.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$165,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$501,797.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$309,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

ASSOCIATION											L
FIRST PLACE BANK	2	\$322,434.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$634,081.91	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$340,581.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	31	\$4,974,544.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,305,400.00	2.18%	0	\$0.00	NA	0	\$0.00			
GEO-CORP, INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$152,600.00	0.25%					\$0.00	NA		
GRANITE STATE CREDIT UNION	1	\$161,960.04	0.27%					\$0.00			
GREAT WESTERN BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$163,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$152,463.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$316,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,441.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$167,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	2	\$327,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$460,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$806,700.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

•						
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOANDEPOT.COM, LLC	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$165,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,352.24	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	2	\$323,939.27	0.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,427.44	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MORTGAGE CENTER LLC	., 3	\$452,800.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$164,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$170,700.00	0.28%	0\$0.00	NA 0 \$0.00	NA0\$0.
MYCUMORTGAGE, LLC	1	\$159,315.98	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,291.79	0.27%	0 \$0.00	NA0\$0.00	NA 0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,900.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$151,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
OMNIAMERICAN BANK	1	\$151,350.19	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	C 2	\$303,000.00	0.51%		NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S	1	\$160,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

CREDIT UNION]	Ľ						L	L
PANHANDLE STATE BANK	1	\$166,896.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$469,451.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,304.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$814,154.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
PINNACLE MORTGAGE GROUP, INC.	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$170,290.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
REDWOOD CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,249.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
RPM MORTGAGE, INC.	3	\$478,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$316,633.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$627,366.39	1.05%					\$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$320,847.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$1,768,274.52	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
SPACE COAST CREDIT UNION	1	\$149,352.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE	2	\$312,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CORPORATION	Í										
STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$165,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$170,296.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	2	\$336,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$155,522.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$167,281.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,103.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$327,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$1,277,853.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	9	\$1,342,237.27	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$161,318.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$500,120.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$159,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$304,977.28	0.51%					\$0.00	NA		
UNIVEST BANK AND TRUST CO.	4	\$660,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALLICK AND VOLK INC.	2	\$316,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTBURY BANK	1	\$164,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0'	<u>\$0.</u>
	WESTSTAR MORTGAGE CORPORATION	1	\$173,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$151,789.91		NA 0 \$0.00	NA		
	Unavailable	81	\$12,985,010.76		NA 0 \$0.00	NA		
Total		374	\$59,905,866.04	100% 0 \$0.00	0 \$0.00	(0	\$0.(
			I	·			Ц	<u> </u>
31417CR64	1ST MIDAMERICA CREDIT UNION	2	\$141,229.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$261,717.96	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,820.45		NA 0 \$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,882.79	0.19% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4			NA 0 \$0.00	NA		
	ALTAONE FEDERAL CREDIT UNION	1	\$49,788.39	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	22			NA 0 \$0.00	NA		
	AMEGY MORTGAGE	2	\$145,450.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0;	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$167,516.60		NA 0 \$0.00	NA		
	AMERICAN BANK	1	\$47,947.19	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$55,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$151,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$41,022.08	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

 								-			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	10	\$654,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$216,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$217,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$287,866.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	24	\$1,421,207.86	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,823.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	7	\$492,723.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	14	\$846,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$182,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$62,500.00	0.09%	-			-	\$0.00		0	\$0.
BANK OF STANLY	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$462,147.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK			ا ا	L		, 	L	<u> </u>		L	
BETHPAGE FEDERAL CREDIT UNION	1	\$74,328.38			\$0.00			\$0.00			
BLACKHAWK BANK	3	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,700.00				NA	0)\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$60,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$51,559.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00)\$0.00			
BUSEY BANK	6	\$379,943.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,500.00			\$0.00			\$0.00			\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$250,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	3	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$217,131.22			\$0.00			\$0.00			
CENTRAL MORTGAGE COMPANY	11	\$594,380.92						\$0.00			
CENTREBANK	1	\$19,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	5	\$346,700.00	0.49%	0	\$0.00			\$0.00	NA		
CENTRUE BANK	2	\$141,060.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$147,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$157,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$26,883.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,844.40						\$0.00			

CITIZENS	1	\$51,732.86	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANK CITIZENS FINANCIAL	-	<i>\$61,752.00</i>	0.0770 0 00.00		1111040
BANK	4	\$205,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$173,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CMG MORTGAGE, INC	1	\$83,637.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC.	2	\$81,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITYONE BANK, N.A.	1	\$52,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONNECTICUT RIVER BANK	1	\$67,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	1	\$70,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$77,402.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COTTAGE SAVINGS BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$56,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF COLORADO	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUSO MORTGAGE, INC.	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$406,756.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	14	\$884,520.00	1.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$67,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DORAL BANK	1	\$66,663.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$301,676.89	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	5	\$344,150.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$93,850.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

EATON NATIONAL BANK AND TRUST COMPANY									 		
ELEVATIONS CU	1	\$78,000.00	0.11%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$134,000.00	0.19% (\$0.00			
EMPOWER FEDERAL CREDIT UNION	7	\$504,470.95	0.71%(0\$	\$0.00	NA	0	\$0.00	NA	0	\$0 .
ENT FEDERAL CREDIT UNION	4	\$244,631.10	0.34% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0 ,
ENVISION CREDIT UNION	2	\$116,400.00	0.16% (\$0.00			
ESB FINANCIAL	2	\$142,000.00	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.11% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$51,080.69	0.07% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$65,000.00	0.09% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$55,000.00	0.08% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$148,841.55	0.21% (\$0.00			
FARMERS & MERCHANTS BANK	4	\$265,533.63	0.37% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$82,400.00	0.12% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$131,400.00	0.18% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,360.22	0.09% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.1%0	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	9	\$559,700.00	0.79% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$125,990.35	0.18% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$217,400.00	0.31% (0\$	\$0.00	NA	0	\$0.00	NA	0	\$C
	1	\$34,000.00	0.05%	٩٥	\$0.00	NΛ	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST											
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$256,800.00	0.36%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,000.00	0.1%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$395,400.00	0.56%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$544,921.00	0.77%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,874.54	0.11%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$51,183.00	0.07%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.07%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$498,445.37	0.7%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
FIRST PLACE BANK	3	\$214,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$114,025.18	0.16%	0	\$0.00			\$0.00		Τ	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,700.00	0.18%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,808.06	0.07%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$279,142.55	0.39%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$139,415.88	0.2%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$136,483.81	0.19%				.0) \$0.00	NA	0	\$0
FREMONT BANK	18	\$1,376,588.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	18	\$1,214,250.00	1.7%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0
GECU	1	\$45,672.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

GESA CREDIT UNION	2	\$140,500.00	0.2%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Δ	\$0
GREAT SOUTHERN		\$140,300.00	0.2%	U	φ 0. 00	INA	U	φ υ. 00	INA	U	φU
SAVINGS BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	22	\$1,370,267.16	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$64,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$424,732.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	5	\$319,220.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$216,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$62,983.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$148,098.46	0.21%					\$0.00			
ICON CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INSIGHT CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$127,544.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$297,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$165,512.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LANDMARK CREDIT UNION											
MACHIAS SAVINGS BANK	4	\$268,098.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$62,235.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$96,768.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$60,000.00	0.08%		· · · · ·			\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$72,000.00			\$0.00			\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	9	\$589,230.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.09%		· ·			\$0.00	NA		
MIDWESTONE BANK	5	\$286,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MONTICELLO BANKING COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	15	\$905,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	6		0.46%					\$0.00	NA		
	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

NATIONAL BANK OF OHIO								
NATIONAL COOPERATIVE BANK, N.A.	1	\$44,610.40	0.06%	0\$0.00) NA	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$449,852.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$80,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
NEW AMERICAN MORTGAGE, LLC	2	\$112,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	7	\$407,934.90	0.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	5	\$317,154.00	0.45%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
 OCEANFIRST BANK	1	\$74,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA	0\$0
OLD FORT BANKING COMPANY	1	\$54,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA	0\$0
OLD SECOND NATIONAL BANK	1	\$65,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$48,688.83	0.07%			0 \$0.00	NA	0 \$0
 ORRSTOWN BANK	2	\$123,500.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA	0\$0
PANHANDLE STATE BANK	1	\$78,995.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	5	\$279,500.00	0.39%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$133,600.00	0.19%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$431,197.00	0.61%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$137,599.82	0.19%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$316,161.19	0.44%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$218,344.54	0.31%	0 \$0.00) NA	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT	1	\$80,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA	0 \$0

UNION BAROBANK NA	1	\$206 500 00	0.200	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0
RABOBANK, N.A.	4	\$206,500.00	0.29%	_			_	\$0.00	NA		
RANLIFE, INC. RAYMOND JAMES	1	\$74,000.00			\$0.00			\$0.00	NA		
BANK, FSB	2	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$411,239.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$275,413.50	0.39%					\$0.00	NA	0	\$0
RENASANT BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	10	\$566,168.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$136,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	6	\$429,458.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	15	\$1,033,101.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	2	\$124,728.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$65,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$110,225.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	2	\$107,766.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$475,961.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	5	\$276,289.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SOUTHERN BANK & TRUST COMPANY	3	\$142,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$712,511.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$193,683.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SWBC MORTGAGE	8	\$525,925.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 TEXAS BANK	5	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 THE BANK OF MAINE	3	\$220,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$43,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$75,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$180,559.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$65,325.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWER FEDERAL CREDIT UNION		L								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$175,400.00	0.25%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
TRAVERSE CITY STATE BANK	4	\$230,920.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$107,723.12	0.15%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
UMPQUA BANK	4	\$231,637.63	0.33%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
UNION SAVINGS BANK	41	\$2,793,106.06	3.92%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$123,000.00	0.17%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,000.00	0.11%				0 \$0.00		.0	\$0.0
UNIVERSITY BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,000.00	0.08%				0 \$0.00			\$0.0
UNIVEST BANK AND TRUST CO.	1	\$83,500.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$247,700.00	0.35%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$186,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$134,676.13	0.19%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
WASHINGTON TRUST BANK	2	\$151,650.00	0.21%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
WATERSTONE MORTGAGE CORP.	7	\$472,600.00	0.66%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
WESTBURY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0 \$0.00	1		-
WESTSTAR MORTGAGE	3	\$190,900.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.

1	CORPORATION	1	1 1	. I	1 1		1		1	I
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,250.00	0.09%	0 \$0.00	NAC)\$0.00	NA	.0	\$0.0
	Unavailable	335	\$20,998,400.42	29.47%	0 \$0.00	NAC)\$0.00	NA	0	\$0.
Total		1,135		1	0 \$0.00		\$0.00	1		\$0.
			·····				Υ Υ · · ·		Ħ	.
31417CR72	ALTRA FEDERAL CREDIT UNION	1	\$95,500.00	1.41%	0 \$0.00	NAC) \$0.00	NA	.0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	1.3%	0 \$0.00	NAC	\$0.00	NA	. 0	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$186,875.00	2.77%	0 \$0.00	NAC) \$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	2	\$203,050.00	3.01%	0 \$0.00	NAC) \$0.00	NA	.0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$89,626.75	1.33%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	1	\$86,250.00		0 \$0.00		\$0.00			\$0.
	BANK MUTUAL	1	\$89,900.00	1.33%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$88,000.00	1.3%	0 \$0.00	NAC	\$0.00	NA	.0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,500.00	1.28%	0 \$0.00	NAC) \$0.00	NA	.0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$102,222.30	1.51%	0 \$0.00	NAC) \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,655.00	4.39%	0 \$0.00	NAO)\$0.00	NA	. 0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$207,300.00	3.07%	0 \$0.00		\$0.00			
	FAA CREDIT UNION	<u>[1</u> '	\$108,000.00	1.6%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$93,000.00	1.38%	0 \$0.00	NAC) \$0.00			
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	1.33%	0 \$0.00	NAO) \$0.00	NA	.0	\$0.
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	\$82,892.36	1.23%	0 \$0.00	NAO) \$0.00	NA	.0	\$0 .
		1	\$101,800.00	1.51%	0 \$0.00	NAO)\$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$196,400.00		0 \$0.00) \$0.00			
	FIRST PLACE BANK	1	\$87,200.00	1.29%	0 \$0.00		\$0.00			
	FREMONT BANK	5	\$510,035.00		0 \$0.00		\$0.00	1		
	·—	2	\$184,388.00	2.73%	0 \$0.00	NAC	\$0.00			

HOME FINANCING CENTER INC.									
JAMES B. NUTTER AND COMPANY	2	\$197,300.00	2.92% 0\$	50.00	NA	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$190,291.69	2.82% 0\$	50.00	NA	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$99,800.00	1.48%0\$	50.00	NA	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	1.55%0\$	50.00	NAO) \$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	2	\$203,875.00	3.02%0\$	50.00	NAO	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$205,500.00	3.04%0\$	50.00	NAO	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,500.00	5.78%0\$	50.00	NAO) \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	1.55%0\$	50.00	NAO) \$0.00	NA	0	\$0.(
RABOBANK, N.A.	1	\$95,601.87	1.42% 0\$	50.00	NAC	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$104,000.00	1.54% 0\$	50.00	NA	\$0.00			
ROUNDPOINT MORTGAGE SERVICING	1	\$87,000.00							
STERLING SAVINGS BANK	1	\$103,916.35	1.54%0\$	50.00	NA)\$0.00	NA	0	\$0.(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,200.00	1.48%0\$	50.00	NAO	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$329,676.99							
Unavailable	14	\$1,362,808.53	20.18% 0\$	0.00			NA		
	70	\$6,754,064.84	100%0\$	0.00	0	\$0.00		0	\$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$502,300.00	0.67%0\$	50.00	NAO) \$0.00	NA	0	\$0.
1ST SECURITY BANK OF WASHINGTON	2	\$740,600.00	0.98%0\$	50.00	NAO	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$278,400.00	0.37%0\$	50.00	NAO) \$0.00	NA	0	\$0.
ALLIED MORTGAGE GROUP, INC.	1	\$224,000.00	0.3%0\$	50.00	NAO	\$0.00	NA	0	\$0.
	 CENTER INC. JAMES B. NUTTER AND COMPANY MACHIAS SAVINGS BANK MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA MORTGAGE, INC. NETWORK FUNDING, L.P. NORTHERN OHIO INVESTMENT COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION RENASANT BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RENASANT BANK ROUNDPOINT MORTGAGE SERVICING STERLING SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT UNION UNITED SHORE FINANCIAL SERVICES, LLC WINGS FINANCIAL FEDERAL CREDIT UNION JANK IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SECURITY BANK OF WASHINGTON ALERUS FINANCIAL D/B/A ALERUS ALERUS FINANCIAL 	CENTER INC.IJAMES B. NUTTER AND COMPANY2MACHIAS SAVINGS BANK2MEMBER HOME LOAN, L.L.C.1MERCHANTS BANK, NATIONAL1ASSOCIATION2MID AMERICA MORTGAGE, INC.2NORTHERN OHIO INVESTMENT COMPANY2NORTHERN OHIO INVESTMENT COMPANY4MORTGAGE CORPORATION1RABOBANK, N.A.1RENASANT BANK NORTGAGE CORPORATION1RABOBANK, N.A.1RENASANT BANK ORTGAGE SERVICING CORPORATION1STERLING SAVINGS BANK1UNITED SHORE FINANCIAL FEDERAL CREDIT VINION1WINGS FINANCIAL FEDERAL CREDIT UNION4UNITED SHORE FINANCIAL FEDERAL CREDIT VINION4UNION14MORTGAGE COMPANY OF NEW JERSEY, INC.2IST SECURITY BANK OF WASHINGTON2ALERUS FINANCIAL D/B/A ALERUS ALERUS FINANCIAL D/B/A ALERUS ALLIED MORTGAGE ALLIED MORTGAGE ALLIED MORTGAGE1	CENTER INC.IJAMES B. NUTTER AND COMPANY2\$197,300.00MACHIAS SAVINGS BANK2\$190,291.69MACHIAS SAVINGS BANK1\$99,800.00LOAN, L.L.C.1\$99,800.00MERCHANTS BANK, NATIONAL1\$105,000.00ASSOCIATION2\$203,875.00METWORK FUNDING, L.P.2\$203,875.00NORTGAGE, INC.2\$205,500.00NORTHERN OHIO INVESTMENT4\$390,500.00COMPANY4\$390,500.00COMPANY1\$105,000.00CORPORATION1\$105,000.00CORPORATION1\$105,000.00RABOBANK, N.A.1\$104,000.00ROUNDPOINT MORTGAGE1\$87,000.00SERVICING CORPORATION1\$103,916.35BANK1\$103,916.35BANK1\$100,200.00SERVICING CORPORATION1\$329,676.99UNITED SHORE FINANCIAL FEDERAL CREDIT UNION4\$1,362,808.53UNITED SHORE FINANCIAL FEDERAL CREDIT UNION4\$1,362,808.53UNACLE COMPANY OF NEW JERSEY, INC.2\$502,300.00IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2\$740,600.00ALLEUS FINANCIAL D/B/A ALERUS1\$224,000.00MORTGAGE ALLIED MORTGAGE1\$224,000.00ALLIED MORTGAGE ALLIED MORTGAGE1\$224,000.00	CENTER INC. Image: matrix and matrix	CENTER INC. Image: marked state in the imarked state in the im	CENTER INC. Image: Center Inc. <thimage: center="" inc.<="" th=""> Image: Center I</thimage:>	CENTER INC. Image: Center Inc. <thimage: center="" inc.<="" th=""> Image: Center I</thimage:>	CENTER INC. Image: Solution of the second seco	CENTER INC. Image: Center Inc. <thimage: center="" inc.<="" th=""> Image: Center I</thimage:>

		-							-	_	
ALTRA FEDERAL CREDIT UNION	2	\$447,800.00	0.59%	0	\$0.00			\$0.00		0	\$0.
AMERICAN BANK	1	\$198,087.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$243,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ANCHORBANK FSB	3	\$653,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	' 6	\$1,321,773.55	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$655,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	. 1	\$348,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERA CREDIT UNION	L 3	\$1,141,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	2	\$708,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BRYN MAWR TRUST COMPANY THE	Г 2	\$513,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$515,261.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC						ļ					
CORTRUST BANK	1	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.c	\$0.
COVANTAGE CREDIT UNION	1	\$170,000.00)\$0.00) \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,167.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$188,400.00						\$0.00			
DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$444,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0.'
DUBUQUE BANK AND TRUST COMPANY	3	\$762,840.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ELEVATIONS CU	2	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	<u>, c</u>	\$0.
ENT FEDERAL CREDIT UNION	3)\$0.00			
EVOLVE BANK & TRUST	1	\$194,460.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$510,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST BANK OF WYOMING	1	\$228,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,522.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FIRST FED SAVINGS I		2	\$550,170.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FED SAVINGS I BOSTON		1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTI BANK	ERSTATE	3	\$718,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST MER MORTGAC CORPORA	ĴΕ	2	\$364,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MOI COMPANY		1	\$400,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MOI COMPANY		3	\$771,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
FIRST NAT BANK	IONAL	1	\$247,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NIA BANK, NA ASSOCIAT	TIONAL	2	\$500,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST NOR CREDIT UN		1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLA	CE BANK	3	\$610,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HNOLOGY	3	\$654,250.00	0.87%					\$0.00	NA		
FORWARD FINANCIA SSB		2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT	BANK 1	0	\$2,371,833.82	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FULTON B NATIONAI ASSOCIAT		4	\$1,052,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAC CORPORA	θE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FIN SERVICES		1	\$391,311.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MI BANK SSB		1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WE BANK	ESTERN	1	\$219,612.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAC COMPANY	ĴΕ	1	\$302,325.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MO COMPANY		3	\$995,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HANNIBAI NATIONAI		1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

-											
HARBORONE CREDIT UNION	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.23%					\$0.00		_	
HOME STATE BANK	1	\$198,000.00	0.26%					\$0.00			
HOMETOWN BANK	1	\$165,000.00	0.22%					\$0.00		-	-
HONOR BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,449.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$345,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$214,408.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$197,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$667,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$246,900.00	0.33%	0	\$0.00			\$0.00		0	\$0.0
LEADER BANK, N.A.	6	\$1,809,100.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$237,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$231,625.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$490,000.00	0.65%					\$0.00		0	\$0.0
	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$203,700.00	0.33%	U	φ 0.00	INA	ľ	φ0.00	INA	V	

MORTGAGE CLEARING CORPORATION											
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$189,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$511,578.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$356,302.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$214,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$390,900.00	0.52%					\$0.00	NA		
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$328,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,203.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$195,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

					r			1 1		1	
PRIMEWEST MORTGAGE CORPORATION	1	\$253,043.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$244,303.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$381,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.26%			NA	0	\$0.00	NA	0	\$0.(
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,807,900.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
RESIDENTIAL HOME FUNDING CORP.	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$227,360.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$226,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,893,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SECURITY NATIONAL MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION	ا ا		!	L			L		 '	T	
SOLARITY CREDIT UNION	1	\$194,700.00	0.26%	0	\$0.00	NA	. 0	0\$0.00	NA	.0)\$0.
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.3%	0	\$0.00	NA	. 0	0\$0.00	NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA	.0	0\$0.00	NA	. 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$194,400.00	0.26%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0.
STATE BANK OF CROSS PLAINS	1	\$227,000.00	0.3%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$430,000.00	0.57%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	\$0.
STERLING SAVINGS BANK	1	\$174,514.84	0.23%	0	\$0.00	NA	0	0\$0.00	NA	.0)\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0.
STOCKMAN BANK OF MONTANA	1	\$200,513.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	.0)\$0.
SUMMIT CREDIT UNION	3	\$634,400.00	0.84%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$195,581.95	0.26%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0.
SUTTON BANK	1	\$223,550.70	0.3%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00) \$0.00			
TEXAS BANK	1	\$262,000.00	0.35%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$240,000.00) \$0.00			
TRUMARK FINANCIAL CREDIT UNION	1	\$251,586.00	0.33%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0
UMPQUA BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0) \$0.00	NA	0)\$0
UNITED COMMUNITY BANK	1	\$165,971.02					ľ) \$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$500,500.00	0.66%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$530,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA() \$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,066,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA() \$0.
	VALLEY NATIONAL BANK	1	\$320,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	VANDYK MORTGAGE CORPORATION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WEBSTER BANK, N.A.	1	\$235,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	WORKERS CREDIT UNION	2	\$424,488.48	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	Unavailable	58	\$15,093,653.99	20.01% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		300	\$75,522,701.60	100% 0 \$0.00	0 \$0.00	() \$0.
31417CR98	3RD FED BANK	1	\$270,000.00	0.38% 0\$0.00	NA0\$0.00	NA() \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$157,713.39		NA 0 \$0.00	NA	
	ALLIED MORTGAGE GROUP, INC.	1	\$213,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALLY BANK	1	\$399,151.51	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALPINE BANK & TRUST CO.	2	\$362,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$169,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMARILLO NATIONAL BANK	2	\$338,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,829.07	1.54% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMERICAN BANK	1	\$150,201.66	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$0.

-							-	_	-		
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$679,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,448,139.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$346,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$173,894.00	0.25%				0	\$0.00			
BANKIOWA	1	\$161,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,471,015.28	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
CARROLLTON BANK	1	\$270,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$1,011,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$602,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$206,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$384,682.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,100.00	0.21%					\$0.00		0	\$0.
CORTRUST BANK	1	\$209,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.	3	\$642,290.00	0.91%	0\$0.0	00 NA	A 0 \$0.00) NA	.0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$291,500.00	0.41%	0\$0.0	00 NA	A 0 \$0.00) NA	.0	\$0.
DIME BANK	1	\$176,000.00	0.25%	0\$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$581,000.00	0.82%	0 \$0.0	00 NA	A 0 \$0.00) NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$571,700.00	0.81%	0\$0.0	00 NA	A 0 \$0.00) NA	. 0	\$0.
 ELEVATIONS CU	3	\$889,625.00	1.26%	0\$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$184,150.00	0.26%	0 \$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,600.00	0.3%	0\$0.0	00 NA	A 0 \$0.00) NA	. 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.23%	0\$0.0	00 NA	A 0 \$0.00) NA	. 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.37%	0\$0.0	00 NA	A 0 \$0.00) NA	.0	\$0.
FARMINGTON BANK	1	\$154,683.66	0.22%	0 \$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,219.91	0.3%	0\$0.0	00 NA	A 0 \$0.00) NA	.0	\$0.
FIRST CLOVER LEAF BANK	1	\$186,300.00	0.26%	0 \$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$274,000.00	0.39%	0\$0.0	00 NA	A 0 \$0.00) NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.41%	0 \$0.0	00 N.A	X 0 \$0.00) NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$191,000.00	0.27%	0 \$0.0	00 NA	A 0 \$0.00) NA	. 0	\$0.
 FIRST INTERSTATE BANK	3	\$612,400.00	0.86%	0 \$0.0	00 NA	A 0 \$0.00) NA	0	\$0.
	1	\$184,200.00	0.26%	0000		A 0 \$0.00) NA	6	¢ሰ

FIRST MERIT MORTGAGE CORPORATION											
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,000.00	0.26%	0	\$0.00	NA	. 0	0\$0.00	NA	1() \$0.
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.23%	0	\$0.00	NA	.0	0\$0.00	NA	• (0 \$0.
FIRST NATIONAL BANK OF HARTFORI) 1	\$165,000.00	0.23%	0	\$0.00	NA	.0	0 \$0.00	NA	•(0\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.23%	0	\$0.00	NA	. 0) \$0.00	NA	1(5 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00				NA	.0) \$0.00	NA	•(0 \$0.
FIRST PLACE BANK	4	\$915,374.00	1.29%	0	\$0.00	NA	0	0 \$0.00	NA	1	0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5					NA	. 0	0 \$0.00	NA	' (0\$0.
FORUM CREDIT UNION	1	\$375,000.00	0.53%	0	\$0.00	NA	.0	0\$0.00	NA	•(0\$0.
FREMONT BANK	8	\$1,806,909.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,499,500.00	2.12%	0	\$0.00	NA	.0	0 \$0.00	NA	.(0 \$0.
GESA CREDIT UNION	N 1	\$156,000.00	0.22%	0	\$0.00	NA	0	0\$0.00	NA	1	0\$0.
GREAT WESTERN BANK	1	\$362,560.00						\$0.00) \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	NA	.0) \$0.00	NA	' () \$0.
GTE FEDERAL CREDIT UNION	1	\$189,100.00	0.27%	0	\$0.00	NA	.0	0 \$0.00	NA	, () \$0.
GUARANTY TRUST CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	NA	.0	0 \$0.00	NA	1(0\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,350.00	0.41%	0	\$0.00	NA	.0) \$0.00	NA	.(0\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	.0	0 \$0.00	NA	(0\$0
HARBORONE CREDI UNION	T 1	\$270,000.00	0.38%	0	\$0.00	NA	.0	0 \$0.00	NA	, (0\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$188,841.38	0.27%	0	\$0.00	NA	.0) \$0.00	NA	,()\$0
ILLINI BANK	1	\$171,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA NA	1)\$0
INDEPENDENT BANK	ζ 1	\$158,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA NA	1)\$0

		-							-	_	
INVESTORS BANK	1	\$330,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$255,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$174,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$188,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$545,912.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,935,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$547,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$178,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$559,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$364,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$526,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$320,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$O.

SERVICING											
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$924,183.21	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$350,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$177,025.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
OHIO UNIVERSITY CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00			\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$184,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$894,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$527,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
QUORUM FEDERAL CREDIT UNION	2	\$579,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$157,684.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,184,950.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$179,288.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2	\$600,930.00	0.85%	\cap	\$0.00	NΙΛ	Λ	\$0.00	NA	0	\$0

	RPM MORTGAGE, INC.					
	S&T BANK	1	\$166,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,800.00	0.22% 0 \$0.00		NA 0 \$0
	SAFE CREDIT UNION	2	\$326,039.64	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,239.28	0.41% 0 \$0.00		NA 0 \$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUND COMMUNITY BANK	1	\$192,775.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SOUTHLAND CREDIT UNION	1	\$297,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$475,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$395,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF LINCOLN	1	\$158,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$652,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
	SUMMIT CREDIT UNION	2	\$431,600.00	0.61% 0 \$0.00		NA 0 \$0
.	SUTTON BANK	1	\$190,000.00	0.27% 0 \$0.00		NA 0 \$0
	TEXAS BANK	1	\$212,000.00	0.3% 0 \$0.00		NA0\$
	THE PARK BANK	2	\$392,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRAVERSE CITY STATE BANK	1	\$161,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRAVIS CREDIT UNION	2	\$512,161.70	0.72% 0 \$0.00		NA0\$
	UMPQUA BANK	3	\$638,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION SAVINGS BANK	2	\$421,084.63	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED BANK OF UNION	1	\$158,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$509,900.00	0.72% 0 \$0.00		NA0\$
		3	\$784,500.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		26	\$5,955,966.58	100% 0 \$0.00	0 \$0.00		0\$
·	Unavailable	3	\$654,750.00	10.99% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$142,126.58	2.39% 0 \$0.00	NA 0 \$0.00	NA	
	EMBRACE HOME LOANS, INC.	5	\$1,110,600.00	18.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	1	\$128,100.00	2.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	7	\$1,440,250.00	24.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	1	\$379,000.00	6.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
31417CRB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,101,140.00	35.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,507,938.44	100% 0\$0.00	0 \$0.00		0\$
	Unavailable	1	\$355,150.48	23.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC.	4	\$1,018,308.01	67.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
31417CRA5	AMERISAVE MORTGAGE CORPORATION	1	\$134,479.95	8.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		307	\$70,877,432.00	100% 0 \$0.00	0 \$0.00		0\$
	Unavailable	66		21.79% 0 \$0.00	NA 0 \$0.00	NA	
	WINTER HILL BANK, FSB	1	\$266,000.00		NA 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$176,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$294,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$297,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO.	1	\$261,938.66	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,556.46	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL						

			[1	Π	,—
31417CRC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,524,735.00	24.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$4,117,571.00	39.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,474,919.34	14.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	8			NA 0 \$0.00	NA	0	\$0.
	Unavailable	3			NA 0 \$0.00	NA		
Total		48	\$10,424,278.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$339,100.00	13.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$427,861.00	16.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$398,700.00	15.6% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$108,387.79	4.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$275,600.00	10.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,005,666.36	39.36% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$2,555,315.15	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRE7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$830,776.55	49.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$123,873.52	7.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 ,
	EMBRACE HOME LOANS, INC.	1	\$232,809.66	13.77% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	2	\$503,118.97		NA 0 \$0.00	NA		
Total		8	\$1,690,578.70	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CRF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9			NA 0 \$0.00	NA		
Total		9	\$5,006,527.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CRG2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ADVANTAGE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$345,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ALPINE BANK & TRUST CO.	5	\$591,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$577,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
AMEGY MORTGAGE	4	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,395,132.39	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$235,004.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$119,106.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,293,575.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$823,370.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,882.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

							1			
7	\$819,173.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$930,252.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,000.00				NA	0	\$0.00	NA	0	\$0.
3	\$346,850.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
5	\$606,069.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
4	\$465,000.00							NA	0	\$0.0
2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$230,000.00									
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$488,939.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1 8 1 3 5 1 4 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00 8 \$930,252.39 1 \$117,000.00 3 \$346,850.37 5 \$606,069.00 1 \$120,000.00 4 \$465,000.00 2 \$234,000.00 1 \$114,000.00 1 \$115,000.00 2 \$221,000.00 1 \$112,000.00 2 \$2230,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,000.00 1 \$112,000.00 1 \$111,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$111,000.00 1 \$114,000.00 1 \$114,000.00	1 \$111,000.00 0.22% 8 \$930,252.39 1.85% 1 \$117,000.00 0.23% 3 \$346,850.37 0.69% 5 \$606,069.00 1.2% 1 \$120,000.00 0.24% 4 \$465,000.00 0.92% 2 \$234,000.00 0.46% 1 \$1114,000.00 0.23% 1 \$1115,000.00 0.23% 2 \$221,000.00 0.44% 1 \$112,000.00 0.22% 2 \$2230,000.00 0.46% 1 \$112,000.00 0.22% 2 \$230,000.00 0.46% 1 \$112,000.00 0.22% 2 \$230,000.00 0.46% 1 \$112,000.00 0.22% 1 \$111,000.00 0.22% 1 \$111,000.00 0.22% 1 \$111,000.00 0.22% 1 \$114,000.00 0.23% 1 \$114,000.00	1 \$111,000.00 0.22% 0 8 \$930,252.39 1.85% 0 1 \$117,000.00 0.23% 0 3 \$346,850.37 0.69% 0 5 \$606,069.00 1.2% 0 4 \$465,000.00 0.23% 0 2 \$234,000.00 0.24% 0 1 \$1120,000.00 0.24% 0 2 \$234,000.00 0.46% 0 1 \$114,000.00 0.23% 0 1 \$114,000.00 0.23% 0 2 \$221,000.00 0.46% 0 1 \$112,000.00 0.22% 0 2 \$230,000.00 0.46% 0 1 \$112,000.00 0.22% 0 1 \$112,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22% 0 1 \$111,000.00 0.22%	Image: constraint of the section of the sec	1 \$111,000.00 0.22% 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 1 \$117,000.00 0.23% 0 \$0.00 NA 3 \$3346,850.37 0.69% 0 \$0.00 NA 5 \$606,069.00 1.2% 0 \$0.00 NA 4 \$445,000.00 0.24% 0 \$0.00 NA 2 \$234,000.00 0.46% 0 \$0.00 NA 1 \$1120,000.00 0.23% 0 \$0.00 NA 2 \$234,000.00 0.46% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 2 \$221,000.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 2 \$220,000.00 0.44% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA 1 \$1110,000.00 0.22% 0 \$0.00 NA	1 \$111,000.00 0.22% 0 \$0.00 NA 8 \$930,252.39 1.85% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 3 \$346,850.37 0.69% 0 \$0.00 NA 0 5 \$606,069.00 1.2% 0 \$0.00 NA 0 4 \$4465,000.00 0.92% 0 \$0.00 NA 0 2 \$234,000.00 0.46% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 1 \$114,000.00 0.23% 0 \$0.00 NA 0 2 \$221,000.00 0.44% 0 \$0.00 NA 0 2 \$221,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.22% 0 \$0.00 NA 0	1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 8 \$930,252.39 1.85% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$3346,850.37 0.69% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$606,069.00 1.2% 0 \$0.00 NA 0 \$0.00 4 \$4465,000.00 0.92% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 1 \$1110,000.00 0.22% 0	Image: series of the	1 \$111,000.00 0.22% \$0.00 NA 0 \$0.00 NA 0 8 \$930,252.39 1.85% 0 \$0.00 NA 0<

COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$234,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$119,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$113,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,271.07	0.71%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CREDIT UNION WEST	1	\$120,800.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$235,250.00	0.47%			0 \$0.00) NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DENMARK STATE BANK	1	\$114,800.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$234,500.00	0.47%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

FIRST CLOVER LEAF BANK	ļ		ļ								
FIRST COMMUNITY CREDIT UNION	2	\$224,502.75	0.45%	0	\$0.00	NA	.03	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.24%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,000.00	0.47%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$354,975.00	0.7%	0	\$0.00	NA	.03	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,019.95	0.23%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$119,200.00	0.24%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$593,440.00	1.18%	0	\$0.00	NA	.03	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$223,850.00	0.44%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$123,500.00	0.25%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,500.00	0.48%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$123,000.00	0.24%	0	\$0.00	NA	.08	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.46%	0	\$0.00	NA	.08	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	0	\$0.00	NA	.05	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$233,981.48	0.46%	0	\$0.00	NA	.0.9	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$113,250.00	0.22%	0	\$0.00	NA	.0:	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$224,000.00						\$0.00			
GECU	3	\$352,593.42	0.7%	0	\$0.00	NA	0.	\$0.00	NA	0	\$0

1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$349,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00									
2	\$229,494.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$464,017.22	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,570.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 3\\ 3\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\$	1 \$115,300.00 1 \$111,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$116,000.00 3 \$349,600.00 3 \$352,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1120,000.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$113,900.00 1 \$112,600.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$114,000.00 <td>1 \$115,300.00 0.23% 1 \$111,000.00 0.22% 1 \$1120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$116,000.00 0.23% 3 \$349,600.00 0.69% 3 \$352,000.00 0.7% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 2 \$229,494.58 0.46% 4 \$464,017.22 0.92% 1 \$113,900.00 0.23% 1 \$113,900.00 0.23% 1 \$111,200.00 0.22% 1 \$1121,600.00 0.24% 1 \$116,570.00 0.23% 2 \$236,500.00 0.47% 1 \$1120,000.00 0.24% 1 \$114,000.00</td> <td>1 \$115,300.00 0.23% 0 1 \$111,000.00 0.22% 0 1 \$1120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$116,000.00 0.24% 0 3 \$349,600.00 0.69% 0 3 \$352,000.00 0.77% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$229,494.58 0.46% 0 1 \$118,000.00 0.23% 0 1 \$113,900.00 0.23% 0 1 \$111,200.00 0.23% 0 1 \$1121,600.00 0.23% 0 1 \$1120,000.00 0.24% 0 1 \$121,600.00 0.23% 0 1 \$120,000.00 0.24%</td> <td>1 \$115,300.00 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 3 \$3349,600.00 0.69% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$1120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$229,494.58 0.46% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$112,600.00</td> <td>1 \$115,300.00 0.23% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 3 \$3349,600.00 0.69% 0 \$0.00 NA 3 \$352,000.00 0.7% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$229,494.58 0.46% 0 \$0.00 NA 4 \$464,017.22 0.92% 0 \$0.00 NA 1 \$113,900.00 0.23% 0 \$0.00 NA 1 \$113,900.00 <td< td=""><td>1 \$115,300.00 0.23% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$229,494.58 0.46% 0 \$0.00 NA 0 1 \$1113,000.00 0.23% 0 \$0.00 NA 0</td><td>1 S115,300.00 0.23% 0 S0.00 NA 0 S0.00 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 3 S352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.23% 0</td><td>1 \$115,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 2 \$229,494.58 0.46% \$0.00 <td< td=""><td>1 S115,300.00 0.23% 0 80.00 NA 0 80.00 NA 0 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S116,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 S352,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1</td></td<></td></td<></td>	1 \$115,300.00 0.23% 1 \$111,000.00 0.22% 1 \$1120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$116,000.00 0.23% 3 \$349,600.00 0.69% 3 \$352,000.00 0.7% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 2 \$229,494.58 0.46% 4 \$464,017.22 0.92% 1 \$113,900.00 0.23% 1 \$113,900.00 0.23% 1 \$111,200.00 0.22% 1 \$1121,600.00 0.24% 1 \$116,570.00 0.23% 2 \$236,500.00 0.47% 1 \$1120,000.00 0.24% 1 \$114,000.00	1 \$115,300.00 0.23% 0 1 \$111,000.00 0.22% 0 1 \$1120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$116,000.00 0.24% 0 3 \$349,600.00 0.69% 0 3 \$352,000.00 0.77% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 1 \$120,000.00 0.24% 0 2 \$229,494.58 0.46% 0 1 \$118,000.00 0.23% 0 1 \$113,900.00 0.23% 0 1 \$111,200.00 0.23% 0 1 \$1121,600.00 0.23% 0 1 \$1120,000.00 0.24% 0 1 \$121,600.00 0.23% 0 1 \$120,000.00 0.24%	1 \$115,300.00 0.23% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$116,000.00 0.23% 0 \$0.00 3 \$3349,600.00 0.69% 0 \$0.00 1 \$1120,000.00 0.24% 0 \$0.00 1 \$1120,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$229,494.58 0.46% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$113,900.00 0.23% 0 \$0.00 1 \$112,600.00	1 \$115,300.00 0.23% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 3 \$3349,600.00 0.69% 0 \$0.00 NA 3 \$352,000.00 0.7% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 2 \$229,494.58 0.46% 0 \$0.00 NA 4 \$464,017.22 0.92% 0 \$0.00 NA 1 \$113,900.00 0.23% 0 \$0.00 NA 1 \$113,900.00 <td< td=""><td>1 \$115,300.00 0.23% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$229,494.58 0.46% 0 \$0.00 NA 0 1 \$1113,000.00 0.23% 0 \$0.00 NA 0</td><td>1 S115,300.00 0.23% 0 S0.00 NA 0 S0.00 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 3 S352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.23% 0</td><td>1 \$115,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 2 \$229,494.58 0.46% \$0.00 <td< td=""><td>1 S115,300.00 0.23% 0 80.00 NA 0 80.00 NA 0 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S116,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 S352,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1</td></td<></td></td<>	1 \$115,300.00 0.23% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 2 \$229,494.58 0.46% 0 \$0.00 NA 0 1 \$1113,000.00 0.23% 0 \$0.00 NA 0	1 S115,300.00 0.23% 0 S0.00 NA 0 S0.00 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 S116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 3 S352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.23% 0	1 \$115,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 3 \$3349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 3 \$3352,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 2 \$229,494.58 0.46% \$0.00 <td< td=""><td>1 S115,300.00 0.23% 0 80.00 NA 0 80.00 NA 0 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S116,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 S352,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1</td></td<>	1 S115,300.00 0.23% 0 80.00 NA 0 80.00 NA 0 1 S111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S116,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 3 S349,600.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 3 S352,000.00 0.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 S1120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1

MAINSTREET											
CREDIT UNION	2	\$228,300.00	0.45%			NA	0	\$0.00	NA	0	\$0.
MARINE BANK	6	\$706,284.29	1.4%	-		NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$112,507.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$112,585.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,620.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$116,825.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$247,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$475,532.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$115,178.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$109,515.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	4	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION								
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$124,800.00	0.25% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$468,795.75	0.93% 0\$	\$0.00	NA(0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$585,210.00	1.16% 0\$	\$0.00	NA	0 \$0.00	NA	0\$0.
PEOPLES STATE BANK	1	\$123,000.00	0.24% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$456,548.10	0.91%0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.22%0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0\$	\$0.00	NA	0 \$0.00	NA	0\$0.
PROVIDENCE BANK	2	\$241,750.00	0.48% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$120,500.00	0.24% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$120,970.03	0.24% 0\$			0 \$0.00	1	0 \$0.
RENASANT BANK	2	\$232,000.00	0.46% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$236,712.00	0.47% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.24%0\$	\$0.00	NA(0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,100.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	5	\$599,226.00	1.19% 0\$	\$0.00	NA	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.23%0\$	\$0.00	NA(0 \$0.00	NA	0 \$0.
SECURITY NATIONAL MORTGAGE	1	\$118,750.00	0.24%0\$	\$0.00	NA(0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,150.00	0.22%0\$	\$0.00	NA(0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$117,300.00	0.23%0\$	\$0.00	NA(0 \$0.00	NA	0\$0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$234,675.52	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$119,061.36	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
SPC CREDIT UNION	1	\$119,600.00	0.24%	0.00	NA	0 \$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$120,000.00	0.24%	0.00	NA	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0.(
STANDARD MORTGAGE CORPORATION	2	\$241,000.00	0.48%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$121,100.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$120,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$246,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.25%(0 \$0.00	NA	0\$0.00	NA	0	\$0.(
STOCKMAN BANK OF MONTANA	1	\$120,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$468,175.00	0.93%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$110,268.71	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,700.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$229,425.00	0.46%			0 \$0.00		0	\$0.
UMPQUA BANK	1	\$121,500.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$123,400.00	0.24%	· ·		0 \$0.00		0	\$0.0
 UNITED BANK, N.A.	1	\$118,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$356,064.97	0.71%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0

UNITED SHORE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,712.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$474,598.26	0.94% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.(
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$340,000.00							
WESTBURY BANK	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$345,560.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	97	\$11,343,851.10	22.43% 0	\$0.00	NA 0	\$0.00		_	
	430	\$50,398,721.75	100%0	\$0.00	0	\$0.00		0	\$0.
CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$136,000.00	0.27% 0	\$0.00	NA0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$408,500.00	0.81% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	2	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MORTGAGE									
	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
MORTGAGE ALPINE BANK &	1	\$140,000.00 \$136,850.00	0.28% 0			\$0.00 \$0.00		\vdash	
	FINANCIALSERVICES, LLCUNIVERSALAMERICANMORTGAGECOMPANY, LLCUNIVERSITY OFWISCONSIN CREDITUNIONVERMONT FEDERALCREDIT UNIONVERMONT STATEEMPLOYEES CREDITUNIONWESCOM CENTRALCREDIT UNIONWESTBURY BANKWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWESTCONSINCREDIT UNIONWINTER HILL BANK, FSBWORKERS CREDITUNIONUNIONUNIONABBEVILLEBUILDING ANDLOAN, SSBADVANTAGE PLUSFEDERAL CREDITUNIONALABAMA ONECREDIT UNIONALASKA USAFEDERAL CREDITUNIONUNION	FINANCIAL1SERVICES, LLC1UNIVERSAL1AMERICAN1MORTGAGE1COMPANY, LLC1UNIVERSITY OF4UNIVERSITY OF4UNIVERSITY OF1WISCONSIN CREDIT1CREDIT UNION1VERMONT FEDERAL1CREDIT UNION1WESCOM CENTRAL3CREDIT UNION3WESTCONSIN3CREDIT UNION3WESTCONSIN3CREDIT UNION1WORKERS CREDIT1UNION1UNION97Unavailable97ABBEVILLE1BUILDING AND1LOAN, SSB1ADVANTAGE PLUS1FEDERAL CREDIT1UNION3KENT UNION3ALABAMA ONE1UNION3ALASKA USA1ALASKA USA3FEDERAL CREDIT3UNION3ALASKA USA3KENT UNION3KENT UNION3<	FINANCIAL1\$120,000.00SERVICES, LLCIIUNIVERSALAAMERICAN1MORTGAGE1COMPANY, LLC\$117,712.00UNIVERSITY OF4WISCONSIN CREDIT4UNION1VERMONT FEDERAL1CREDIT UNION1VERMONT STATE1EMPLOYEES CREDIT1UNION\$117,500.00UNION3WESCOM CENTRAL3CREDIT UNION3WESTONSIN3WESTCONSIN3CREDIT UNION3WINTER HILL BANK, FSB1WORKERS CREDIT1UNION1WORKERS CREDIT1UNION97\$11,343,851.10UNION1\$144,500.00LOAN, SSB1ADVANTAGE PLUSFEDERAL CREDIT1ADVANTAGE PLUSFEDERAL CREDITALABAMA ONEALASKA USAFEDERAL CREDITALASKA USAFEDERAL CREDITALARUS FINANCIALALERUS FINANCIAL	FINANCIAL 1 \$120,000.00 0.24% 0 SERVICES, LLC 1 \$120,000.00 0.24% 0 UNIVERSAL 1 \$117,712.00 0.23% 0 AMERICAN 1 \$117,712.00 0.23% 0 MORTGAGE 1 \$117,712.00 0.23% 0 UNIVERSITY OF 4 \$474,598.26 0.94% 0 UNION 1 \$114,000.00 0.23% 0 VERMONT FEDERAL 1 \$114,000.00 0.23% 0 VERMONT STATE 1 \$117,500.00 0.23% 0 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 CREDIT UNION 3 \$340,000.00 0.67% 0 WESTCONSIN 3 \$345,560.00 0.69% 0 WINTER HILL BANK, 1 \$110,000.00 0.22% 0 WORKERS CREDIT 1 \$120,000.00 0.24% 0 UNION 3 \$345,560.00 0.24% 0 UNION 3 \$345,560.00 0.22% 0 WORKERS CREDIT 1 \$110,000.00 0.22% 0 UNION 430 \$50,398,721.75 100% 0 <	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 SERVICES, LLC 1 \$110,000.00 0.24% 0 \$0.00 UNIVERSAL 1 \$117,712.00 0.23% 0 \$0.00 MORTGAGE 1 \$117,712.00 0.23% 0 \$0.00 COMPANY, LLC 4 \$474,598.26 0.94% 0 \$0.00 UNIVERSITY OF 4 \$114,000.00 0.23% 0 \$0.00 UNION 1 \$114,000.00 0.23% 0 \$0.00 VERMONT FEDERAL 1 \$117,500.00 0.23% 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 WESTONSIN 3 \$345,560.00 0.69% 0 \$0.00 WESTONSIN 3 \$345,560.00 0.69% 0 \$0.00 WINTER HILL BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 UNION 1 \$1120,000.00 0.24	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA0 SERVICES, LLC 1 \$1120,000.00 0.24% 0 \$0.00 NA0 UNIVERSAL AMERICAN 1 \$117,712.00 0.23% 0 \$0.00 NA0 COMPANY, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA0 UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 NA0 VERMONT FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA0 VERMONT STATE 1 \$117,500.00 0.23% 0 \$0.00 NA0 WESCOM CENTRAL 3 \$340,000.00 0.67% \$0.00 NA0 WESTCONSIN 3 \$345,560.00 0.69% \$0.00 NA0 WESTCONSIN 3 \$345,560.00 0.22% \$0.00 NA0 WINTER HILL BANK, FSB 1 \$110,000.00 0.22% \$0.00 NA0 UNION 1 \$120,000.00 0.22% \$0.00 NA0 UNION 1 \$113,43,8	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC 1 \$117,712.00 0.23% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 NA 0 \$0.00 VERMONT FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA 0 \$0.00 VERMONT STATE 5117,500.00 0.23% 0 \$0.00 NA 0 \$0.00 WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 NA 0 \$0.00 WESTONSIN 3 \$345,560.00 0.69% 0 \$0.00 NA 0 \$0.00 WINTER HILL BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$1120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION 1 \$144,500.00	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA \$0.00 NA UNIVERSAL A AMERICAN 1 \$117,712.00 0.23% 0 \$0.00 NA \$0.00 NA COMPANY, LLC 0 0 0.23% 0 \$0.00 NA \$0.00 NA UNIVERSITY OF 4 \$474,598.26 0.94% 0 \$0.00 NA \$0.00 NA VERMONT FEDERAL 1 \$114,000.00 0.23% 0 \$0.00 NA \$0.00 NA VERMONT STATE 1 \$117,500.00 0.23% 0 \$0.00 NA \$0.00 NA WESCOM CENTRAL 3 \$340,000.00 0.67% 0 \$0.00 NA \$0.00 NA WESTCONSIN 3 \$345,560.00 0.69% 0 \$0.00 NA \$0.00 NA WINTER HILL BANK, FSB 1 \$110,000.00 0.22% 0 \$0.00 NA \$0.00 NA WORKERS CREDIT 1 \$110,000.00 0.22% 0 \$0.00 NA \$0.00 NA UNION 3 \$345,560.00	FINANCIAL 1 \$120,000.00 0.24% 0 \$0.00 NA \$0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0 \$0.00 NA

AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$410,213.03	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,000.00	0.29%	0	\$0.00			\$0.00		0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.25%					\$0.00		0	\$0.
ANCHORBANK FSB	8	\$1,117,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,150.00	0.27%			NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$522,571.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	7	\$943,718.00	1.87%					\$0.00			
 BANK MUTUAL	3	\$394,703.31	0.78%		1		-	\$0.00		_	
 BANK OF HAWAII	1	\$138,836.87	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$287,000.00	0.57%					\$0.00			
 BANK OF STANLY	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BANK OF WASHINGTON	1	\$125,746.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$526,233.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 BETHPAGE FEDERAL CREDIT UNION	2	\$283,000.00	0.56%					\$0.00			
BLACKHAWK BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$146,374.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CASHCALL, INC.	2	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 CENTENNIAL LENDING, LLC	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION										L	
CENTRAL MORTGAGE COMPANY	7	\$973,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$143,860.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,924.28	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$136,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,402.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$127,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$412,864.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$127,356.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$138,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$138,652.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$133,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
FIRST COMMUNITY CREDIT UNION	2	\$253,546.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,785.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

-												
	FIRST NATIONAL BANK ALASKA	3	\$419,223.44	0.83%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,475.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$423,884.00	0.84%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$135,000.00	0.27%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$142,739.61	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$142,873.24	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$145,000.00	0.29%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$140,000.00	0.28%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.(
	FULTON BANK, NATIONAL ASSOCIATION	2	\$260,000.00	0.52%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$126,000.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,600.00	0.28%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$145,000.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,000.00	0.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$143,900.00	0.29%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	3	\$410,000.00	0.81%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$130,277.21	0.26%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$143,300.00	0.28%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$271,200.00	0.54%				Ц	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$140,900.00	0.28%	0\$	50.00	NA	0	\$0.00		-	
	1	1	\$147,200.00	0.29%	م ام	1 🗌		اما	\$0.00	NT A		\$0.0

I-C FEDERAL CREDIT UNION											
IDAHO CENTRAL CREDIT UNION	2	\$283,300.00	0.56%			NA	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$274,159.43	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	3	\$385,902.00	0.76%					\$0.00	NA		
LEADER BANK, N.A.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$131,757.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u> .
MAX CREDIT UNION	1	\$149,000.00	0.3%				-	\$0.00	NA		1
MEMBER HOME LOAN, L.L.C.	3	\$427,903.86	0.85%					\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MID AMERICA MORTGAGE, INC.	2	\$260,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.25%					\$0.00	NA		
MIDWESTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.28% (0	\$0.00	NA	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

									-		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$834,722.45	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,712.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$132,269.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,114.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$294,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$286,133.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%					\$0.00			
ROBINS FINANCIAL CREDIT UNION	2	\$282,150.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$264,701.29	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$144,759.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$289,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$256,500.00	0.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$270,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$143,733.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,885.00	0.56%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$948,400.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$132,048.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$255,608.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION							Ш			Ľ	
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,577.30	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$125,000.00	0.25%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$140,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,500.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$147,254.92	0.29%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$130,500.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$140,380.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$271,654.11	0.54%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$143,288.27	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
UNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$406,350.00	0.8%	0	\$0.00	NA	0\$	0.00	NA		
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$996,597.96	1.97%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.
	1	\$139,000.00	0.28%	0	\$0.00	NA	0\$	0.00	NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	_					
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$143,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$260,036.92	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	WOLVERINE BANK FSB	1	\$136,500.00	0.27% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,710.00	0.29% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	Unavailable	75	\$10,224,993.41		NA 0 \$0.00		0 \$0.
Total		367	\$50,480,334.25	100% 0 \$0.00	0 \$0.00		0 \$0.
ļ		لــــــ	ļļ	└────┤┤───┤			<u> </u>
31417CRJ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$311,900.00	0.62% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,900.00	0.3%0\$0.00	NA0\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$656,731.00	1.3% 0 \$0.00	NA0\$0.00	NA	0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$305,669.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	5	\$808,823.95	1.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$642,100.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,139.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

				1	· · · ·		r –				
AMERICAN BANK	3	\$481,854.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$509,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$814,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$312,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
BANCORPSOUTH BANK	7	\$1,106,800.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$489,024.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	3	\$471,312.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$151,983.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$148,689.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,097,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$300,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$325,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,000.00	0.63%					\$0.00			
CAPITAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

PARTNERSHIP											
CASHCALL, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,660.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,620.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

-												
	EMPOWER FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$318,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$159,449.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00			\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	3	\$500,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	9	\$1,404,225.07	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

CORPORATION											
GECU	1	\$151,975.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$495,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$153,342.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%					\$0.00	NA		
HOME BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.34%					\$0.00	NA		
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,299.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$474,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MARINE BANK	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$158,094.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$158,400.00	0.31%	0	\$0.00			\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$480,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MT. MCKINLEY BANK	2	\$321,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEW BRITAIN MORTGAGE, LLC	1	\$166,750.00	0.33%	0	\$0.00			\$0.00			
NEW ERA BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHERN OHI INVESTMENT COMPANY	0 1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NORTHWESTERI MORTGAGE COMPANY	N 2	\$329,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE E	BANK ¹	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANK COMPANY	KING 1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDI UNION	IT 1	\$153,420.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDI UNION	IT 3	\$481,560.57	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES BANK TRUST COMPAN PICKETT COUNT	IY OF 1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GRO INC.	OUP, 1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMER CREDIT UNION	ICA 1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PUBLIC SERVICI EMPLOYEES CRI UNION		\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CRE UNION	DIT 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANC CREDIT UNION	CIAL 3	\$504,475.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE E AND TRUST COMPANY	3ANK 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS INSTIT BANK AND TRUS COMPANY		\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAI CREDIT UNION	L 1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BAN NATIONAL ASSOCIATION	NK, 1	\$149,345.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

WESTCONSIN CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1 3 62 317	\$170,000.00 \$467,644.04 \$9,934,933.73 \$50,466,353.18	0.93%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0	
CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION		\$467,644.04	0.93%	0	\$0.00	NA	0				
CREDIT UNION	1	\$170,000.00	0.34%	U	φ0.00	1471		┨───┨		H	
	ı I		0.2407	^	\$0.00	NΔ	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
WAUKESHA STATE BANK	3	\$469,164.40	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$159,515.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,462,122.06	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED NATIONS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED COMMUNITY BANK	2	\$304,076.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION SAVINGS BANK	1	\$162,905.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST	1	\$166,400.00									
MORTGAGE COMPANY INC.	1	\$150,000.00 \$320,065.00									
SUMMIT CREDIT UNION	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	5
STANDARD BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	9
ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK OF LINCOLN SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE THE FIRST NATIONAL BANK TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	CREDIT UNION1ST. MARYS BANK1STANDARD BANK1AND TRUST1COMPANY2STATE BANK AND TRUST2STATE BANK OF1LINCOLN1SUFFOLK COUNTY NATIONAL BANK1SUMMIT CREDIT UNION2SUN WEST MORTGAGE1SWBC MORTGAGE2THE FIRST NATIONAL BANK1SWBC MORTGAGE2THE FIRST NATIONAL BANK1UNION1UMPQUA BANK1UNION SAVINGS BANK1UNITED COMMUNITY BANK2UNITED NATIONS FEDERAL CREDIT UNIVERSITY OF WISCONSIN CREDIT UNION9UNION9UNION9UNION1WAUKESHA STATE BANK3WESCOM CENTRAL CREDIT UNION1WESCOM CENTRAL CREDIT UNION1	CREDIT UNION1\$155,319.54ST. MARYS BANK1\$150,000.00STANDARD BANK1\$171,000.00COMPANY1\$171,000.00STATE BANK AND2\$311,000.00TRUST2\$311,000.00STATE BANK OF1\$160,000.00LINCOLN1\$160,000.00SUFFOLK COUNTY1\$160,000.00SUFFOLK COUNTY1\$160,000.00SUMMIT CREDIT2\$317,000.00UNION2\$317,000.00SUN WEST1\$160,000.00MORTGAGE1\$150,000.00COMPANY INC.2\$320,065.00THE FIRST1\$166,400.00NATIONAL BANK1\$166,400.00UNION1\$163,500.00UMPQUA BANK1\$163,500.00UNION SAVINGS1\$162,905.46UNITED2\$304,076.78UNITED NATIONS1\$172,000.00UNIVERSITY OF9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9\$1,462,122.06UNION9<	CREDIT UNION 1 \$155,319.54 0.31% ST. MARYS BANK 1 \$150,000.00 0.3% STANDARD BANK 1 \$171,000.00 0.34% COMPANY 1 \$171,000.00 0.34% COMPANY 2 \$311,000.00 0.62% STATE BANK AND 2 \$311,000.00 0.62% STATE BANK OF 1 \$160,000.00 0.32% SUFFOLK COUNTY 1 \$160,000.00 0.32% SUFFOLK COUNTY 1 \$160,000.00 0.32% SUMMIT CREDIT 2 \$317,000.00 0.63% SUN WEST 1 \$150,000.00 0.33% COMPANY INC. 2 \$320,065.00 0.63% SWBC MORTGAGE 2 \$320,065.00 0.32% WHE FERST 1 \$166,400.00 0.33% NATIONAL BANK 1 \$163,500.00 0.32% UMPQUA BANK 1 \$162,905.46 0.32% UNION SAVINGS 1 \$162,905.46 0.32%	CREDIT UNION 1 \$155,319,54 0.31% 0 ST. MARYS BANK 1 \$150,000.00 0.3% 0 STANDARD BANK 1 \$171,000.00 0.34% 0 COMPANY 2 \$311,000.00 0.62% 0 STATE BANK AND 2 \$311,000.00 0.62% 0 STATE BANK OF 1 \$160,000.00 0.32% 0 SUFFOLK COUNTY 1 \$160,000.00 0.32% 0 SUMMIT CREDIT 2 \$317,000.00 0.63% 0 SUN WEST 1 \$166,400.00 0.33% 0 MORTGAGE 1 \$166,400.00 0.33% 0 COMPANY INC. 2 \$320,065.00 0.63% 0 SWBC MORTGAGE 2 \$320,065.00 0.63% 0 UNIONAL BANK 1 \$166,400.00 0.33% 0 UMPQUA BANK 1 \$163,500.00 0.32% 0 UNION SAVINGS 1 \$162,905.46 0.32% 0 UNITED \$172,000.00 0.34% 0 0 UNION 2 \$304,076.78 0.6% 0 <td>CREDIT UNION 1 \$155,319,34 0.31% 0 \$0.00 ST. MARYS BANK 1 \$150,000.00 0.34% 0 \$0.00 STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 STATE BANK AND 2 \$311,000.00 0.62% 0 \$0.00 STATE BANK OF 1 \$160,000.00 0.32% 0 \$0.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 0 \$0.00 SUMMIT CREDIT 2 \$317,000.00 0.63% 0 \$0.00 SUMWEST 1 \$150,000.00 0.33% 0 \$0.00 SUN WEST 1 \$150,000.00 0.33% 0 \$0.00 CMORTGAGE 2 \$320,065.00 0.63% 0 \$0.00 THE FIRST 1 \$166,400.00 0.33% 0 \$0.00 MATIONAL BANK 1 \$162,905.46 0.32% 0 \$0.00 UNION SAVINGS 1 \$162,905.46 0.32% 0 \$0.00</td> <td>CREDIT UNION 1 \$155,319.54 0.31% 0 \$0.00 NA ST. MARYS BANK 1 \$150,000.00 0.34% 0 \$0.00 NA STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 NA COMPANY 1 \$171,000.00 0.34% 0 \$0.00 NA STATE BANK AND 2 \$311,000.00 0.62% 0 \$0.00 NA STATE BANK OF 1 \$160,000.00 0.32% 0 \$0.00 NA SUFFOLK COUNTY 1 \$160,000.00 0.32% 0 \$0.00 NA SUMMIT CREDIT 2 \$317,000.00 0.63% 0 \$0.00 NA SUN WEST 1 \$160,000.00 0.32% 0 \$0.00 NA MORTGAGE 1 \$150,000.00 0.33% 0 \$0.00 NA SWBC MORTGAGE 2 \$320,065.00 0.63% 0 \$0.00 NA CREDIT UNION 1 \$163,500.00 0.33% 0 \$0.00 NA MORTGAGE 2 \$304,076.78 0.6% 0 \$0.00 NA UNION SAVINGS 1 \$162,905.46 0.32% 0 \$0.00 <</td> <td>CREDIT UNION 1 \$155,319,34 0.31% 080.00 NA0 ST. MARYS BANK 1 \$150,000.00 0.34% 0\$0.00 NA0 STANDARD BANK 1 \$171,000.00 0.34% 0\$0.00 NA0 COMPANY 1 \$171,000.00 0.62% 0\$0.00 NA0 STATE BANK AND 2 \$311,000.00 0.62% 0\$0.00 NA0 STATE BANK OF 1 \$160,000.00 0.32% 0\$0.00 NA 0 SUFFOLK COUNTY 1 \$160,000.00 0.32% 0\$0.00 NA 0 SUMMIT CREDIT 2 \$317,000.00 0.63% 0\$0.00 NA 0 SUM WEST 1 \$150,000.00 0.33% 0\$0.00 NA 0 SWBC MORTGAGE 2 \$320,065.00 0.63% 0\$0.00 NA 0 SWBC MORTGAGE 2 \$320,065.00 0.33% 0\$0.00 NA 0 UNION 1 \$163,500.00 0.33% 0\$0.</td> <td>CREDIT UNION 1 \$155,319.34 0.31% 080.00 NA 0 80.00 ST. MARYS BANK 1 \$150,000.00 0.3% 080.00 NA 0 80.00 STANDARD BANK 1 \$171,000.00 0.34% 080.00 NA 0 80.00 STATE BANK AND 2 \$311,000.00 0.62% 080.00 NA 0 80.00 STATE BANK OF 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUNMIT CREDIT 2 \$317,000.00 0.63% 080.00 NA 0 80.00 SUN WEST 1 \$160,000.00 0.33% 080.00 NA 0 80.00 CMPANY INC. 2 \$320,065.00 0.63% 080.00 NA 0 80.00 SWBC MORTGAGE 2 \$320,065.00 0.33% 080.00 NA</td> <td>CREDIT UNION 1 \$155,319,34 0.31% 050.00 NA 050.00 NA ST.MARYS BANK 1 \$150,000.00 0.3% 050.00 NA 050.00 NA STANDARD BANK 1 \$171,000.00 0.34% 050.00 NA 050.00 NA STATE BANK AND 2 \$311,000.00 0.62% 050.00 NA 0 \$0.00 NA STATE BANK AND 2 \$311,000.00 0.32% 050.00 NA 0 \$0.00 NA SUFFOLK COUNTY 1 \$160,000.00 0.32% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 2 \$317,000.00 0.63% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 2 \$320,065.00 0.63% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 1 \$166,400.00 0.33% 050.00 NA 0 \$0.00 NA SWBC MORTGAGE 2 \$320,065.00 0.63% 050.00 NA 0 \$0.00 NA CMEDIT UNION 1 \$166,400.00 0.33% 050.00 NA 0 \$0.00</td> <td>CREDIT UNION 1 \$155,319.34 0.31% 0 0.80.00 NA 0 \$0.00 NA 0 ST. MARYS BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0</td>	CREDIT UNION 1 \$155,319,34 0.31% 0 \$0.00 ST. MARYS BANK 1 \$150,000.00 0.34% 0 \$0.00 STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 STATE BANK AND 2 \$311,000.00 0.62% 0 \$0.00 STATE BANK OF 1 \$160,000.00 0.32% 0 \$0.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 0 \$0.00 SUMMIT CREDIT 2 \$317,000.00 0.63% 0 \$0.00 SUMWEST 1 \$150,000.00 0.33% 0 \$0.00 SUN WEST 1 \$150,000.00 0.33% 0 \$0.00 CMORTGAGE 2 \$320,065.00 0.63% 0 \$0.00 THE FIRST 1 \$166,400.00 0.33% 0 \$0.00 MATIONAL BANK 1 \$162,905.46 0.32% 0 \$0.00 UNION SAVINGS 1 \$162,905.46 0.32% 0 \$0.00	CREDIT UNION 1 \$155,319.54 0.31% 0 \$0.00 NA ST. MARYS BANK 1 \$150,000.00 0.34% 0 \$0.00 NA STANDARD BANK 1 \$171,000.00 0.34% 0 \$0.00 NA COMPANY 1 \$171,000.00 0.34% 0 \$0.00 NA STATE BANK AND 2 \$311,000.00 0.62% 0 \$0.00 NA STATE BANK OF 1 \$160,000.00 0.32% 0 \$0.00 NA SUFFOLK COUNTY 1 \$160,000.00 0.32% 0 \$0.00 NA SUMMIT CREDIT 2 \$317,000.00 0.63% 0 \$0.00 NA SUN WEST 1 \$160,000.00 0.32% 0 \$0.00 NA MORTGAGE 1 \$150,000.00 0.33% 0 \$0.00 NA SWBC MORTGAGE 2 \$320,065.00 0.63% 0 \$0.00 NA CREDIT UNION 1 \$163,500.00 0.33% 0 \$0.00 NA MORTGAGE 2 \$304,076.78 0.6% 0 \$0.00 NA UNION SAVINGS 1 \$162,905.46 0.32% 0 \$0.00 <	CREDIT UNION 1 \$155,319,34 0.31% 080.00 NA0 ST. MARYS BANK 1 \$150,000.00 0.34% 0\$0.00 NA0 STANDARD BANK 1 \$171,000.00 0.34% 0\$0.00 NA0 COMPANY 1 \$171,000.00 0.62% 0\$0.00 NA0 STATE BANK AND 2 \$311,000.00 0.62% 0\$0.00 NA0 STATE BANK OF 1 \$160,000.00 0.32% 0\$0.00 NA 0 SUFFOLK COUNTY 1 \$160,000.00 0.32% 0\$0.00 NA 0 SUMMIT CREDIT 2 \$317,000.00 0.63% 0\$0.00 NA 0 SUM WEST 1 \$150,000.00 0.33% 0\$0.00 NA 0 SWBC MORTGAGE 2 \$320,065.00 0.63% 0\$0.00 NA 0 SWBC MORTGAGE 2 \$320,065.00 0.33% 0\$0.00 NA 0 UNION 1 \$163,500.00 0.33% 0\$0.	CREDIT UNION 1 \$155,319.34 0.31% 080.00 NA 0 80.00 ST. MARYS BANK 1 \$150,000.00 0.3% 080.00 NA 0 80.00 STANDARD BANK 1 \$171,000.00 0.34% 080.00 NA 0 80.00 STATE BANK AND 2 \$311,000.00 0.62% 080.00 NA 0 80.00 STATE BANK OF 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUFFOLK COUNTY 1 \$160,000.00 0.32% 080.00 NA 0 80.00 SUNMIT CREDIT 2 \$317,000.00 0.63% 080.00 NA 0 80.00 SUN WEST 1 \$160,000.00 0.33% 080.00 NA 0 80.00 CMPANY INC. 2 \$320,065.00 0.63% 080.00 NA 0 80.00 SWBC MORTGAGE 2 \$320,065.00 0.33% 080.00 NA	CREDIT UNION 1 \$155,319,34 0.31% 050.00 NA 050.00 NA ST.MARYS BANK 1 \$150,000.00 0.3% 050.00 NA 050.00 NA STANDARD BANK 1 \$171,000.00 0.34% 050.00 NA 050.00 NA STATE BANK AND 2 \$311,000.00 0.62% 050.00 NA 0 \$0.00 NA STATE BANK AND 2 \$311,000.00 0.32% 050.00 NA 0 \$0.00 NA SUFFOLK COUNTY 1 \$160,000.00 0.32% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 2 \$317,000.00 0.63% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 2 \$320,065.00 0.63% 050.00 NA 0 \$0.00 NA SUMMIT CREDIT 1 \$166,400.00 0.33% 050.00 NA 0 \$0.00 NA SWBC MORTGAGE 2 \$320,065.00 0.63% 050.00 NA 0 \$0.00 NA CMEDIT UNION 1 \$166,400.00 0.33% 050.00 NA 0 \$0.00	CREDIT UNION 1 \$155,319.34 0.31% 0 0.80.00 NA 0 \$0.00 NA 0 ST. MARYS BANK 1 \$150,000.00 0.33% 0 \$0.00 NA 0

Total

31417CRK3	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	ALPINE BANK & TRUST CO.	2	\$272,161.75	0.54% 0 \$0.00	NA 0 \$0.00	NA	
	AMEGY MORTGAGE	2	\$278,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,683.21	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$277,150.00	0.55% 0 \$0.00	NA0\$0.00	NA) \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$286,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$273,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	
	ANCHORBANK FSB	1	\$128,160.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) <u>\$0.</u>
	ARIZONA STATE CREDIT UNION	1	\$145,000.00		NA 0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$405,500.00	0.8% 0 \$0.00	NA0\$0.00	NA) \$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,449.82	0.26% 0 \$0.00	NA0\$0.00	NA) \$0.
	ASSOCIATED BANK, NA	11	\$1,454,357.47		NA 0 \$0.00	NA	
	BANK OF HAWAII	1	\$132,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	BANKFINANCIAL FSB	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	
	BAXTER CREDIT UNION	3	\$411,624.00	0.82%0\$0.00	NA 0 \$0.00	NA) \$0.
	BELLCO CREDIT UNION	2	\$263,180.81	0.52% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,586.23	0.55% 0 \$0.00	NA 0 \$0.00	NA)\$0.

 BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$130,246.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$143,977.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
CASHCALL, INC.	7	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
 CITIZENS BANK	1	\$124,365.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,085.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$413,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$270,419.96	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$399,400.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%					\$0.00			
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK NA											
FIRST CLOVER LEAF BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$124,460.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0 .
FIRST FEDERAL BANK, FSB	3	\$431,415.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$273,000.00) \$0.00			
FIRST PLACE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
FIRST REPUBLIC BANK	2	\$273,203.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,991.63				NA	0) \$0.00	NA	.0	\$0.
FREMONT BANK	49	\$6,585,498.50	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$537,337.32	1.07%	0	\$0.00	NA	0)\$0.00	NA	.0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$138,897.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GESA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
GRANITE STATE CREDIT UNION	1	\$127,923.52	0.25%	0	\$0.00			\$0.00			
GREAT WESTERN BANK	3	\$418,975.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$279,401.63	0.55%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
GUILD MORTGAGE COMPANY	4	\$575,814.81	1.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HEARTLAND BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME POINT FINANCIAL CORPORATION	2	\$264,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
HUDSON VALLEY FEDERAL CREDIT	1	\$142,183.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

UNION										
IDAHO CENTRAL CREDIT UNION	1	\$134,550.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
INVESTORS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
JAMES B. NUTTER AND COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	A (\$0.
KINECTA FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	4	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	A (\$0.
LEADER BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MACHIAS SAVINGS BANK	4	\$529,633.74	1.05%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MARQUETTE BANK	1	\$143,400.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.00	D NA	A (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,438.61	0.26%	0	\$0.00	NA	0 \$0.00	D NA	4(\$0.
MIDWEST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MIDWESTONE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MISSION FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.00	D NA	4	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	A (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,000.00	0.53%	0	\$0.00	NA	0 \$0.00	D NA	4 (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.26%	0	\$0.00	NA	0 \$0.00) NA	4 (\$0.

		r	-			—				
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$ <u>0</u> .
2	\$273,800.00	0.54%	0	\$0.00						
2	\$274,409.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$267,447.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$413,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,438.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$392,293.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
1	\$129,688.00	0.26%	0	\$0.00		-		NA	0	\$0.0
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
6	\$814,531.14	1.62%					\$0.00	NA		
	2 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 1 \$126,000.00 2 \$273,800.00 2 \$273,800.00 2 \$274,409.86 1 \$145,000.00 2 \$267,447.25 2 \$258,500.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$130,000.00 1 \$130,000.00 1 \$133,000.00 1 \$135,000.00 1 \$134,000.00 3 \$413,300.00 3 \$432,000.00 3 \$392,293.00 1 \$129,688.00	1 \$129,000.00 0.26% 1 \$126,000.00 0.25% 2 \$273,800.00 0.54% 2 \$273,800.00 0.54% 2 \$274,409.86 0.54% 1 \$145,000.00 0.29% 2 \$267,447.25 0.53% 2 \$267,447.25 0.53% 2 \$258,500.00 0.51% 1 \$140,000.00 0.28% 1 \$140,000.00 0.28% 1 \$140,000.00 0.26% 1 \$130,000.00 0.26% 1 \$133,000.00 0.26% 1 \$133,000.00 0.27% 3 \$413,300.00 0.27% 3 \$413,300.00 0.27% 3 \$413,300.00 0.27% 3 \$413,300.00 0.27% 3 \$432,000.00 0.86% 1 \$129,438.61 0.26% 3 \$392,293.00 0.78% 1 \$129,688.00	1 \$129,000.00 0.26% 0 1 \$126,000.00 0.25% 0 2 \$273,800.00 0.54% 0 2 \$274,409.86 0.54% 0 1 \$145,000.00 0.29% 0 2 \$267,447.25 0.53% 0 2 \$267,447.25 0.53% 0 2 \$258,500.00 0.51% 0 1 \$140,000.00 0.28% 0 1 \$140,000.00 0.28% 0 1 \$130,000.00 0.26% 0 1 \$133,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.27% 0 3 \$413,300.00 0.27% 0 3 \$413,000.00 0.27% 0 3 \$432,000.00 0.86% 0 1 \$134,000.00 0.27% 0 3 \$432,000.00 0.86%	1 \$129,000.00 0.26% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 2 \$273,800.00 0.54% 0 \$0.00 2 \$274,409.86 0.54% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 2 \$2258,500.00 0.51% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 3 \$413,300.00	1 \$129,000.00 0.26% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 2 \$258,500.00 0.51% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 1 \$140,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$135,000.00 <td< td=""><td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$273,800.00 0.54% 0 \$0.00 NA 0 2 \$274,409.86 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0</td><td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0<td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA<</td><td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA<</td></td></td<>	1 \$129,000.00 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 2 \$273,800.00 0.54% 0 \$0.00 NA 0 2 \$274,409.86 0.54% 0 \$0.00 NA 0 1 \$145,000.00 0.29% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 2 \$267,447.25 0.53% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0	1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 NA 0 <td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA<</td> <td>1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA<</td>	1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$273,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$274,409.86 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$267,447.25 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.28% 0 \$0.00 NA \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA<	1 \$129,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA<

-	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$135,800.66	0.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$133,230.51	0.26% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC.	1	\$131,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	2	. ,	0.54%0			0 \$0.00		
[THE PARK BANK	1	\$128,250.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0) \$0
	TINKER FEDERAL CREDIT UNION	4	\$522,885.61	1.04% 0			0 \$0.00		
	UMPQUA BANK	5	\$690,864.51	1.37% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	UNION SAVINGS BANK	23	\$3,081,695.51	6.11% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$264,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$818,091.00	1.62% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$269,750.00	0.54% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$133,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,200.00	0.51%0	\$0.00	NA	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%0	\$0.00	NA	0 \$0.00	NA 0	,\$0
	WATERSTONE MORTGAGE CORP.	1	\$138,750.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0)\$(
	WELLS FARGO BANK, N.A.	1	\$125,221.22	0.25% 0			0 \$0.00		
	WEST GATE BANK	1	\$146,500.00	0.29% 0	1 1		0 \$0.00		
	WESTBURY BANK	1	\$146,200.00	0.29% 0			0 \$0.00		
		2	\$276,977.37	0.55%0	\$0.00	NA	0 \$0.00	NA 0	, \$(

	WESTSTAR MORTGAGE CORPORATION						
	Unavailable	85			NA 0 \$0.00	NA 0 S	
Total		373	\$50,410,784.97	100% 0\$0.00	0 \$0.00	09	\$0.
31417CRL1	1ST SECURITY BANK OF WASHINGTON	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.(
	ACHIEVA CREDIT UNION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0S	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$163,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,652.22	0.33% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0S	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$470,100.00	0.93% 0 \$0.00	NA 0 \$0.00	NA05	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA0S	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$468,380.88	0.93% 0 \$0.00	NA 0 \$0.00	NA05	\$0.
	ASSOCIATED BANK, NA	5	\$788,188.61	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$159,920.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	BANCORPSOUTH BANK	3	\$481,150.00		NA 0 \$0.00	NA0S	
	BANK OF HAWAII	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 S	<u>\$0.</u>
	BAXTER CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0S	\$0 .
	BELLCO CREDIT UNION	4	,,		NA 0 \$0.00	NAOS	
		1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$ 0.

BENEFICIAL MUTUAL SAVINGS BANK										
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$495,000.00	0.98%	0\$0.0)0 NA	.0) \$0.00	NA	.0) \$0.
BUSEY BANK	1	\$161,000.00	0.32%	0\$0.0	00 NA	0	\$0.00	NA	0) \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$161,000.00	0.32% (\$0.00	NA	x 0) \$0.
CASHCALL, INC.	15	\$2,341,300.00	4.64%	0\$0.0	00 NA	0	\$0.00	NA	10) \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$169,450.00				T) \$0.00			
CENTRAL MORTGAGE COMPANY	2	\$310,000.00	0.61%	0\$0.0)0 NA	.0) \$0.00	NA	.0) \$0.
CENTRAL PACIFIC BANK	1	\$155,000.00	0.31%	0 \$0.0)0 NA	.0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$320,000.00	0.63%	0\$0.0)0 NA	.0) \$0.00) NA	.0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,587.00	0.62%	0\$0.0	00 NA	.0) \$0.00	NA	.0	\$0
COBALT MORTGAGE, INC.	3	\$491,700.00	0.98%	0 \$0.0)0 NA	.0	\$0.00	NA	.0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%(0\$0.0)0 NA	.0) \$0.00) NA	.0	\$0
CORNERSTONE MORTGAGE INC.	1	\$156,180.00	0.31%	0 \$0.0)0 NA	.0) \$0.00) NA	.0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,184.00	0.3%) \$0.00			
DFCU FINANCIAL	1	\$150,000.00	0.3%	0\$0.0)0 NA	0	\$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0\$0.0)0 NA	.0) \$0.00) NA	.0	\$C
DUPAGE CREDIT UNION	1	\$152,300.00	0.3%	0 \$0.0)0 NA	.0	\$0.00) NA	.0) \$C
DURANT BANK AND TRUST COMPANY	2	\$319,500.00	0.63%	0 \$0.0)0 NA	.0) \$0.00) NA	0) \$C
EMI EQUITY MORTGAGE, INC.	1	\$166,575.00	0.33%	0 \$0.0)0 NA	.0) \$0.00	NA	.0)\$C
EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00					\$0.00			
	1	\$173,331.89	0.34%	0.0\$C	0 NA	.0	\$0.00	NA NA	.0	\$0

ENT FEDERAL CREDIT UNION										
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$152,095.23	0.3%	0 \$0.00	NA	70)\$0.00	NA	0\$0	0.'
FIDELITY BANK MORTGAGE	1	\$164,000.00	0.33%	0 \$0.00	NA	۰0	\$0.00	NA	0\$0	0.
FIRST CITIZENS BANK NA	1	\$150,000.00	0.3%	0 \$0.00	NA	, 0	\$0.00	NA	0\$0	0.(
FIRST COMMUNITY MORTGAGE, INC	1	\$166,934.00	0.33%	0 \$0.00	NA	•0	\$0.00	NA	0\$0	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.31%	0 \$0.00	NA	10) \$0.00	NA	0\$0	0.
FIRST MERIT MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0 \$0.00	NA	•0) \$0.00	NA	\$0\$0	0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$808,838.57	1.6%	0 \$0.00	, NA	10	\$0.00	NA	0\$0	0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$335,500.00	0.67%	0 \$0.00	NA	•0) \$0.00	NA	0\$0	0.
FIRST PLACE BANK	4	\$615,558.31	1.22%	0 \$0.00	NA	10) \$0.00	NA	0\$0	0.
FIRST REPUBLIC BANK	4			0 \$0.00			\$0.00		0\$0	
FREMONT BANK	27	\$4,390,310.40	8.71%	0 \$0.00	NA	v 0) \$0.00	NA	0\$0	0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$465,000.00	0.92%	0 \$0.00	NA	•0) \$0.00	NA	0\$0	0.
GEO-CORP, INC.	1	\$157,500.00		0 \$0.00			\$0.00		0\$0	
GESA CREDIT UNION	1	\$171,904.21	0.34%	0 \$0.00) \$0.00		0\$0	
GRANITE STATE CREDIT UNION	1	\$155,801.65		0 \$0.00			\$0.00		0\$0	
GREAT WESTERN BANK	1	\$168,000.00	0.33%	0 \$0.00	NA	•0	\$0.00	NA	0\$0	0.
GTE FEDERAL CREDIT UNION	2	\$332,500.00	0.66%	0 \$0.00	NA	7 0	\$0.00	NA	0\$0	0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$310,867.23	0.62%	0 \$0.00	NA	•0) \$0.00	NA	0\$0	0.
GUILD MORTGAGE COMPANY	4	+		0 \$0.00			\$0.00		0\$0	
HEARTLAND BANK	<u> </u>	\$169,000.00	0.34%	0 \$0.00) NA	<u>, 0</u>) \$0.00	NA	0\$0	0
HOME POINT FINANCIAL CORPORATION	1	\$173,000.00	0.34%	0 \$0.00	NA	•0) \$0.00	NA	0\$0	0
HOME STATE BANK	1	\$154,000.00	0.31%	0 \$0.00	NA	10) \$0.00	NA	0\$0	0

								-	-	-	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,875.88	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.32%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$472,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$305,250.00	0.61%					\$0.00		0	\$0.
LEADER BANK, N.A.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$322,351.05	0.64%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$791,778.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	. 1	\$158,141.82	0.31%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$256,997.97	0.51%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,018.99	0.31%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$155,000.00	0.31%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,340.85	0.32%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$164,150.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$165,000.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$172,500.00	0.34%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER LLC	° 3	\$465,125.00	0.92%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$167,500.00	0.33%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$171,157.67	0.34%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
NUVISION FEDERA CREDIT UNION	L 1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$317,246.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAI MORTGAGE CORPORATION	4	\$671,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUF INC.	P , 1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	· 1	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERA CREDIT UNION	AL 2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$172,000.00						\$0.00			
RPM MORTGAGE, INC.	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$322,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,613,515.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF TH LAKES	IE 1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	8 2	\$309,663.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,165.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
SWBC MORTGAGE	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$474,300.00	0.94% 0 \$0.00	NA0\$0.00	NA	05	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$169,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
TOPLINE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0 \$0.00	NA0\$0.00	NA	05	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00			
UMPQUA BANK	1	\$157,125.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
UNION SAVINGS BANK	14	\$2,126,652.40	4.22% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$477,725.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$332,609.57	0.66% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$321,375.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$309,900.00	0.61% 0 \$0.00	NA0\$0.00	NA	0 5	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$489,575.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$340,400.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
WATERSTONE MORTGAGE CORP.	2	\$309,152.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
Unavailable	64	\$10,268,385.72	20.35% 0 \$0.00	NA 0 \$0.00			
!	315	\$50,419,362.57	100% 0\$0.00	0 \$0.00		05	\$0.
ACHIEVA CREDIT UNION	2	\$188,550.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.(
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,550.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	2	\$203,000.00	0.4% 0 \$0.00	NA0\$0.00	NA	05	\$0.0
· · · · · · · · · · · · · · · · · · ·	FEDERAL CREDITUNIONSWBC MORTGAGETHE GOLDEN 1CREDIT UNIONTHREE RIVERSFEDERAL CREDITUNIONTOPLINE FEDERALCREDIT UNIONTOWER FEDERALCREDIT UNIONUNION SAVINGSBANKUNITED SHOREFINANCIALSERVICES, LLCUNITUSCOMMUNITYCREDIT UNIONUNIVERSALAMERICANMORTGAGECOMPANY, LLCWINIVEST BANK ANDTRUST CO.WASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGECAPITAL, LLCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.UNIVEST BANK ANDTRUST CO.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WATERSTONEMORTGAGE CORP.WESTSTARMORTGAGE CORP.WESTSTARMORTGAGE CORP.WESTSTARMORTGAGE CORP.WESTSTARMORTGAGE CORP.WES	FEDERAL CREDIT1UNIONSWBC MORTGAGE1THE GOLDEN 13CREDIT UNION3THREE RIVERS1FEDERAL CREDIT1UNION1TOPLINE FEDERAL1CREDIT UNION1TOWER FEDERAL1CREDIT UNION1UNION SAVINGS14BANK1UNION SAVINGS14UNITED SHORE1FINANCIAL3SERVICES, LLC1UNITUS2COMMUNITY2CREDIT UNION2UNITUS2COMMUNITY2COMMUNITY2CREDIT UNION2UNIVERSAL3AMERICAN2WORTGAGE3COMPANY, LLC2WINVEST BANK AND2WASHINGTON3STATE EMPLOYEES2CREDIT UNION2WATERSTONE2MORTGAGE1OORTGAGE2CREDIT UNION2WESTSTAR1MORTGAGE1OORPORATION3UNION4ACHIEVA CREDIT2ADVANTAGE PLUS4FEDERAL CREDIT1UNION1	FEDERAL CREDIT 1 \$166,165.00 UNION 1 \$150,000.00 THE GOLDEN 1 3 \$474,300.00 THE GOLDEN 1 3 \$474,300.00 THREE RIVERS 1 \$169,700.00 FEDERAL CREDIT 1 \$169,700.00 UNION 1 \$158,300.00 TOPLINE FEDERAL 1 \$170,000.00 CREDIT UNION 1 \$170,000.00 UMPQUA BANK 1 \$170,000.00 UNION SAVINGS 14 \$2,126,652.40 UNITED SHORE 3 \$477,725.00 FINANCIAL 3 \$477,725.00 VINTUS 2 \$332,609.57 COMMUNITY 2 \$3321,375.00 UNIVERSAL 4 \$321,375.00 UNIVERSAL \$3321,375.00 \$309,900.00 UNIVEST BANK AND 2 \$3309,900.00 TRUST CO. 2 \$309,900.00 WJ. BRADLEY \$3309,900.00 \$309,900.00 MORTGAGE 2 \$309,900.00 CREDIT UNION 2 \$309,900.00 WASHINGTON	FEDERAL CREDIT 1 \$166,165.00 0.33% \$0 \$0.00 SWBC MORTGAGE 1 \$150,000.00 0.3% \$0 \$0.00 THE GOLDEN 1 3 \$474,300.00 0.94% \$0 \$0.00 THREE RIVERS 1 \$169,700.00 0.34% \$0 \$0.00 TOPLINE FEDERAL 1 \$158,300.00 0.31% \$0 \$0.00 TOPLINE FEDERAL 1 \$157,125.00 0.31% \$0 \$0.00 UMPQUA BANK 1 \$157,125.00 0.31% \$0 \$0.00 UNION SA VINGS 14 \$2,126,652.40 4.22% \$0 \$0.00 UNITED SHORE 3 \$477,725.00 0.95% \$0 \$0.00 SERVICES, LLC 2 \$332,609.57 0.66% \$0.00 UNITUS 2 \$3321,375.00 0.64% \$0 \$0.00 CREDIT UNION 2 \$3309,900.00 0.61% \$0 \$0.00 UNIVERSAL 3 \$489,575.00 0.97% \$0 \$0.00 UNIVEST BANK AND 2 \$3309,152.00 <td>FEDERAL CREDIT 1 \$166,165.00 0.33% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$150,000.00 0.34% 0\$0.00 NA 0\$0.00 THE GOLDEN 1 3 \$474,300.00 0.94% 0\$0.00 NA 0\$0.00 THRE RIVERS FEDERAL CREDIT 1 \$169,700.00 0.34% 0\$0.00 NA 0\$0.00 TOPELNE FEDERAL CREDIT 1 \$1513,300.00 0.31% 0\$0.00 NA 0\$0.00 CREDIT UNION 1 \$170,000.00 0.34% 0\$0.00 NA 0\$0.00 UNTON SAVINGS 14 \$2,126,652.40 4.22% \$0.00 NA 0\$0.00 UNITED SHORE 3 \$477,725.00 0.95% 0\$0.00 NA 0\$0.00 UNITUS 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 UNITUS 2 \$3321,375.00 0.64% 0\$0.00 NA 0\$0.00 UNIVESS BANK AND 2 \$339,900.00 0.61% 0\$0.00 NA 0\$0.00 CMPATAL_LLC 2 \$349,575.00 0.97% 0</td> <td>FEDERAL CREDIT 1 \$166,165.00 0.33% 0\$0.00 NA 0\$0.00 NA SWBC MORTGAGE 1 \$150,000.00 0.34% 0\$0.00 NA 0\$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$474,300.00 0.94% 0\$0.00 NA 0\$0.00 NA THREE RIVERS FEDERAL CREDIT 1 \$169,700.00 0.34% 0\$0.00 NA 0\$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$157,125.00 0.31% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 1 \$157,125.00 0.31% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 14 \$2,126,652.40 4.22% 0\$0.00 NA 0\$0.00 NA UNITED SHORE FINANCIAL 3 \$477,725.00 0.95% 0\$0.00 NA 0\$0.00 NA UNITUS COMMUNITY 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 NA UNIVERSAL AMERICAN 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 NA UNIVERSAL 3 \$477,725.00 0.64% 0\$0.00 NA 0\$0.00 NA UNIVERSAL 4 <t< td=""><td>FEDERAL CREDIT 1 \$166,165.00 0.33% 0 \$0.00 NA 0<</td></t<></td>	FEDERAL CREDIT 1 \$166,165.00 0.33% 0\$0.00 NA 0\$0.00 SWBC MORTGAGE 1 \$150,000.00 0.34% 0\$0.00 NA 0\$0.00 THE GOLDEN 1 3 \$474,300.00 0.94% 0\$0.00 NA 0\$0.00 THRE RIVERS FEDERAL CREDIT 1 \$169,700.00 0.34% 0\$0.00 NA 0\$0.00 TOPELNE FEDERAL CREDIT 1 \$1513,300.00 0.31% 0\$0.00 NA 0\$0.00 CREDIT UNION 1 \$170,000.00 0.34% 0\$0.00 NA 0\$0.00 UNTON SAVINGS 14 \$2,126,652.40 4.22% \$0.00 NA 0\$0.00 UNITED SHORE 3 \$477,725.00 0.95% 0\$0.00 NA 0\$0.00 UNITUS 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 UNITUS 2 \$3321,375.00 0.64% 0\$0.00 NA 0\$0.00 UNIVESS BANK AND 2 \$339,900.00 0.61% 0\$0.00 NA 0\$0.00 CMPATAL_LLC 2 \$349,575.00 0.97% 0	FEDERAL CREDIT 1 \$166,165.00 0.33% 0\$0.00 NA 0\$0.00 NA SWBC MORTGAGE 1 \$150,000.00 0.34% 0\$0.00 NA 0\$0.00 NA THE GOLDEN 1 CREDIT UNION 3 \$474,300.00 0.94% 0\$0.00 NA 0\$0.00 NA THREE RIVERS FEDERAL CREDIT 1 \$169,700.00 0.34% 0\$0.00 NA 0\$0.00 NA TOPLINE FEDERAL CREDIT UNION 1 \$157,125.00 0.31% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 1 \$157,125.00 0.31% 0\$0.00 NA 0\$0.00 NA UMPQUA BANK 14 \$2,126,652.40 4.22% 0\$0.00 NA 0\$0.00 NA UNITED SHORE FINANCIAL 3 \$477,725.00 0.95% 0\$0.00 NA 0\$0.00 NA UNITUS COMMUNITY 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 NA UNIVERSAL AMERICAN 2 \$332,609.57 0.66% 0\$0.00 NA 0\$0.00 NA UNIVERSAL 3 \$477,725.00 0.64% 0\$0.00 NA 0\$0.00 NA UNIVERSAL 4 <t< td=""><td>FEDERAL CREDIT 1 \$166,165.00 0.33% 0 \$0.00 NA 0<</td></t<>	FEDERAL CREDIT 1 \$166,165.00 0.33% 0 \$0.00 NA 0<

ALASKA USA FEDERAL CREDIT UNION											
ALPINE BANK & TRUST CO.	2	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$402,025.58	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,383.00	0.77%					\$0.00	NA		
AMERICAN BANK	1	\$96,595.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,249.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,727.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$104,625.00	0.21%	0	\$0.00			\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$314,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	3	\$292,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$293,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$862,922.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$691,647.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
BANK MUTUAL	3	\$290,741.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$104,000.00	0.21%					\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$106,850.00	0.21%					\$0.00			
	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$O.

BANK OF THE CASCADES											
BANK OF WHITTIER, NA	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$180,472.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$291,937.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$85,000.00	0.17%					\$0.00	NA		
BLACKHAWK BANK	3	\$284,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$311,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$509,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$85,417.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$191,550.00	0.38%					\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$901,507.62	1.79%					\$0.00	NA		
CENTRUE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

CITIZENS BANK	1	\$108,000.00	0.21%	Δ	\$0.00	NΔ	0	\$0.00	NA	0	\$0
CITIZENS DANK	1										
COMMUNITY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$89,347.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	2	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$172,405.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$187,104.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$272,044.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$101,506.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 FAIRWINDS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$92,184.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$278,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$574,158.38	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$196,741.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,660.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$465,262.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$500,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$775,624.63	1.54%					\$0.00			
 FIRST MORTGAGE	6	\$594,950.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, L.L.C.											
FIRST NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$99,053.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$620,336.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$483,150.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$608,800.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GECU	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$283,575.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$182,446.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$299,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$103,350.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$289,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$91,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUILD MORTGAGE COMPANY											
HAMPDEN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$292,330.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$95,356.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$202,866.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	7	\$688,275.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.18%					\$0.00		0	\$0.
MERCANTILE BANK	1	\$88,569.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$101,853.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$95,677.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

 MIFFLINBURG BANK & TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
 MORTGAGE CENTER, LLC	3	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$312,500.00	0.62%	0	\$0.00	NA	. 0	\$0.00	NA	.0) \$0.
MYCUMORTGAGE, LLC	2	\$197,102.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,600.00	0.39%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	.0) \$0. [,]
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,600.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
 NORTHWEST GEORGIA BANK	1	\$105,210.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 NORTHWESTERN MORTGAGE COMPANY	2	\$197,114.07	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0.
 NOTRE DAME FEDERAL CREDIT UNION	1	\$96,215.21	0.19%					\$0.00			
 OCEANFIRST BANK	2	\$183,864.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
 OMNIAMERICAN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
 OPPORTUNITIES CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
 ORNL FEDERAL CREDIT UNION	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
 PAPER CITY SAVINGS ASSOCIATION	3	\$285,300.00	0.57%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
PATELCO CREDIT UNION	1	\$102,281.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
 PAWTUCKET CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$578,392.22	1.15%					\$0.00		.0	\$0
PEOPLES BANK, NATIONAL	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION											
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	3	\$297,317.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$297,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,204.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$209,000.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$292,345.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$407,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$303,696.58	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SECURITY NATIONAL MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

F	STANDARD BANK AND TRUST COMPANY	1	\$106,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	TANDARD MORTGAGE CORPORATION	1	\$102,100.00	0.2%	0 \$0.00	NA0\$0.00	NA0\$0.
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
I	STATE BANK OF LINCOLN	1	\$104,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.2%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	1	\$108,971.25	0.22%	0 \$0.00	NA 0 \$0.00	NA0\$0.
	SUMMIT CREDIT JNION	5	\$489,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA0\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$214,300.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0\$0.
S	SUTTON BANK	1	\$109,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S	SWBC MORTGAGE	3	\$283,700.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ŋ	TEXAS BANK	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$195,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA0\$0.
Ţ	THE PARK BANK	1	\$96,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THINK MUTUAL BANK	2	\$204,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$188,868.88	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$94,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRAVIS CREDIT JNION	2	\$190,100.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
t	JMPQUA BANK	5	\$450,010.07	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JNITED COMMUNITY BANK	1	\$88,660.62	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
C	JNITUS COMMUNITY CREDIT UNION	1	\$95,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N	JNIVERSITY OF VISCONSIN CREDIT JNION	6	\$571,045.42	1.13%	0 \$0.00	NA0\$0.00	NA 0 \$0.
N	/ANDYK MORTGAGE CORPORATION	2	\$196,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
٧	/ENTURE BANK	4	\$395,800.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

- 9 - 9								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,097.79	0.2%0\$0.00	NA 0 \$0).00 Nz	AC) \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0).00 Nz	A C) \$0.
	WATERSTONE MORTGAGE CORP.	1	\$99,900.00	0.2% 0 \$0.00	NA 0 \$0).00 Nz	A () \$0.
	WELLS FARGO BANK, N.A.	1	\$87,512.22	0.17% 0 \$0.00	NA 0 \$0).00 N/	4 C) \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00		NA 0 \$0) \$0.
	WESTBURY BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0).00 N/	A () \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,700.00	0.17% 0 \$0.00	NA 0 \$0).00 N/	A () \$0.
	Unavailable	119	\$11,571,036.59	22.84% 0 \$0.00	NA 0 \$0).00 N/	A () \$0.
Total		516	\$50,480,670.28	100% 0 \$0.00	0 \$0	.00	0) \$0.
			Į]				\bot	
31417CRN7	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0).00 NA	A ()) \$0.
	ALPINE BANK & TRUST CO.	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0).00 NA	A ()) \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,500.00	0.69% 0 \$0.00	NA 0 \$0).00 NA	A ())\$0.
	AMARILLO NATIONAL BANK	3	\$351,005.00	0.7% 0 \$0.00	NA 0 \$0).00 N/	A () \$0.
	AMEGY MORTGAGE	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0).00 N/	A C) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2		0.49% 0 \$0.00	NA0\$0).00 NA) \$0.
	AMERICAN BANK	1	\$121,445.68	0.24% 0 \$0.00	NA 0 \$0	0.00 Nz	A C) \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$120,000.00		NA 0 \$0) \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.23% 0 \$0.00	NA 0 \$0).00 Nz	A C)\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$239,000.00	0.47% 0 \$0.00	NA 0 \$0).00 Nz	A C)\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0).00 N <i>i</i>	A () \$0.
	ANCHORBANK FSB	5	\$596,773.97	1.18% 0 \$0.00	NA 0 \$0	0.00 N/	A C) \$0.
	ARIZONA STATE CREDIT UNION	2		0.45% 0 \$0.00	NA 0 \$0) \$0.
		1	\$116,000.00	0.23% 0 \$0.00	NA 0 \$0).00 N/	AC) \$0.

ARK-LA-TEX FINANCIAL SERVICES, LLC		I									
ASSOCIATED BANK, NA	7	\$818,325.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
AVIDIA BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	0	\$ <u>0</u> .
BANCORPSOUTH BANK	8	\$939,293.94	1.86%	0	\$0.00	NA	0) \$0.00	NA		
BANK MUTUAL	4	\$466,149.92	0.93%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
BANK OF THE CASCADES	1	\$118,000.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$118,648.81	0.24%	0	\$0.00	NA	.0) \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$476,350.00				NA	0) \$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
BELLCO CREDIT UNION	6	\$691,949.94	1.37%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$123,700.00	0.25%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,000.00) \$0.00			
BUSEY BANK	2	\$245,550.00	0.49%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	.0)\$0.00	NA	.0	\$0.
CARROLLTON BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CASHCALL, INC.	3	\$353,400.00			\$0.00			\$0.00			
CASTLE & COOKE MORTGAGE, LLC	2	\$240,000.00	0.48%	0	\$0.00) \$0.00			
CENTRAL MORTGAGE COMPANY	4	\$472,479.85	0.94%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$113,150.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CENTRUE BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0) \$0.00			
CHELSEA GROTON BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$117,900.00	0.23%	0	\$0.00	NA	0) \$0.00	NA	0	\$0

-											
CITIZENS 1ST BANK	1	\$120,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$473,912.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$240,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$236,346.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$472,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$346,036.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$113,055.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,823.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

BANK										Ц	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.(00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.(00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$343,881.50	0.68%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$484,490.00	0.96%	0	\$0.00	NA	0 \$0.	00	NA	0	\$C
FIRST COMMUNITY CREDIT UNION	1	\$119,823.22	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,271.19	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,800.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$245,947.00	0.49%	0	\$0.00	NA	0 \$0.(00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$472,700.00	0.94%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,900.00	0.46%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,173,504.00	2.33%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,375.00	0.24%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0 \$0.0	00	NA	0	\$0
FIRST PLACE BANK	3	\$349,972.56	0.69%	0	\$0.00	NA	0 \$0.	00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$124,000.00	0.25%				0 \$0.		NA		

UNION											
FIRSTBANK PUERTO RICO	2	\$242,220.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$469,388.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKLIN FIRST FINANCIAL, LTD.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$710,450.47	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$700,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$118,000.00	0.23%					\$0.00	NA		
GEO-CORP, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$370,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%					\$0.00	NA		
HEARTLAND BANK	3	\$353,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$238,900.00	0.47%		·			\$0.00		_	
HOME BANK	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$341,770.65	0.68%					\$0.00	NA		
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,155.97	0.24%	0	\$0.00	NA	0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

UNION											
INVESTORS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$344,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$356,303.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$112,803.92	0.22%	-			-	\$0.00	NA		
MARQUETTE BANK	1	\$115,200.00	0.23%	-			_	\$0.00	NA		
MEMBER HOME LOAN, L.L.C.	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$115,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MIDLAND STATES BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,661.00	0.23%					\$0.00	NA		
NORTHERN OHIO INVESTMENT	3	\$344,844.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY				Ш					L	
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$229,981.73	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.23%				0 \$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$119,950.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,950.00	0.46%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$227,000.00	0.45%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$C
PURDUE FEDERAL CREDIT UNION	1	\$122,050.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$C
RANLIFE, INC.	1	\$118,500.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
RENASANT BANK	1	\$116,000.00	0.23%	_			0 \$0.00		0	\$(
RIVERHILLS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,250.00	0.48%	0	\$0.00	NA	0\$0.00	NA	0	\$(
ROYAL CREDIT UNION	4	\$454,150.00	0.9%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$(
	1	\$111,039.78	0.22%	0	\$0.00	NΔ	0 \$0.00	NA	0	\$(

SCOTIABANK OF PUERTO RICO										
SECURITY NATIONAL MORTGAGE	2	\$237,600.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$119,600.00	0.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$117,148.29	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,800.00	0.23%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
SOUTHLAND CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$237,825.35	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$121,400.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,400.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$110,000.00	0.22%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,600.00	0.47%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$225,520.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$346,900.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$111,100.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$111,550.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$350,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$119,653.62	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$119,300.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$235,300.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

r					
THE PARK BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$117,829.98	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UMPQUA BANK	4	\$485,550.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	1	\$123,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK OF UNION	2	\$225,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,990.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$587,577.38	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNIVEST BANK AND TRUST CO.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VANDYK MORTGAGE CORPORATION	2	\$248,324.16	0.49% 0 \$0.00	NA0 \$0.00	NA0\$0.
VENTURE BANK	3	\$345,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$230,000.00	0.46% 0 \$0.00	NA0 \$0.00	NA0\$0.
VYSTAR CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$229,500.00	0.46% 0 \$0.00	NA0\$0.00	NA0\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON TRUST BANK	1	\$119,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTBURY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

									-	
	WESTCONSIN CREDIT UNION	2	\$228,000.00	0.45%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$123,200.00		0 \$0.00	NA(0 \$0.00			
	Unavailable	102	\$11,935,959.92	23.65%	0\$0.00	NA	0 \$0.00	NA	.0	\$0
Total		429			0 \$0.00		0 \$0.00		_	\$0.
		,,			i ti	T		·	Γ	Ì
31417CRP2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA(0 \$0.00	NA	. 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$276,550.00	0.55%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0.
	AMEGY MORTGAGE	2	\$257,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$137,000.00		0\$0.00		0 \$0.00	NA	_	-
	AMERICAN FINANCIAL RESOURCES, INC.	2			0\$0.00		0 \$0.00			
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$437,060.00	0.87%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0.
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0 .
[ANCHORBANK FSB	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.0	\$ 0
	ARIZONA STATE CREDIT UNION	3			0 \$0.00		0 \$0.00			
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,410.00	0.29%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0.
	ASSOCIATED BANK, NA	6	\$811,697.25	1.61%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	3	\$424,100.00		0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	BANK MUTUAL	3	\$409,538.75	0.81%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	BANK OF WHITTIER, NA	1	\$133,000.00		0 \$0.00		0 \$0.00			
	BAXTER CREDIT UNION	1	\$133,000.00	0.26%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	BELLCO CREDIT UNION	1	\$134,800.00		0 \$0.00		0 \$0.00			
	BLACKHAWK BANK	<u> </u>	\$136,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0	<u>\$0</u>
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,450.00	0.53%	0 \$0.00	NA(0 \$0.00			
	BOEING EMPLOYEES CREDIT UNION	4	\$544,258.65		0 \$0.00		0 \$0.00			
	BOURNS EMPLOYEES	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

FEDERAL CREDIT UNION											
BUSEY BANK	1	\$148,675.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.28%	0	\$0.00			\$0.00	NA		
CASTLE & COOKE MORTGAGE, LLC	2	\$268,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CENTENNIAL LENDING, LLC	3	\$425,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$423,450.00	0.84%	0	\$0.00	NA	0) \$0.00	NA	. 0)\$0
CENTRAL MORTGAGE COMPANY	6	\$835,120.00	1.66%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$269,300.00	0.53%	0	\$0.00	NA	0)\$0.00	NA	.0)\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$273,300.00	0.54%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$699,281.00	1.39%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
CITIZENSFIRST CREDIT UNION	2	\$255,336.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,474.85	0.26%	0	\$0.00	NA	0) \$0.00	NA	.0)\$0
COASTAL FEDERAL CREDIT UNION	4	\$547,550.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
COBALT MORTGAGE, INC.	3	\$398,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	.0)\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,200.00	0.28%	0	\$0.00	NA	0) \$0.00	NA	. 0)\$(
CORNERSTONE MORTGAGE INC.	2	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(

	<u> </u>	T	<u> </u>	П				1	П	_
CUSO MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DORAL BANK	1	\$126,221.90	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
DUBUQUE BANK AND TRUST COMPANY	4	\$581,445.00	1.15%	0	\$0.00		0 \$0.00		0	\$0.
ELEVATIONS CU	4	\$568,500.00	1.13%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$260,785.25	0.52%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$253,103.48	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,800.00	0.56%				0 \$0.00		0	\$0.
FAA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$123,146.30	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$126,800.00	0.25%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$141,000.00	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,535.00	1.05%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$139,237.33	0.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$296,050.00	0.59%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,400.00	0.26%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.29%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.

-												
	FIRST INTERSTATE BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,016.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$275,055.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0. ⁻
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$397,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$139,790.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	FIRSTBANK PUERTO RICO	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$282,446.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,338,561.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$962,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	GECU	1	\$125,537.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GEO-CORP, INC.	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	2	\$259,810.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$257,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$269,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$141,265.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
		1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO											
HOMEWISE, INC.	2	\$269,700.00	0.53%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$402,551.53	0.8%					\$0.00			\$0.
INSIGHT CREDIT UNION	1	\$148,000.00	0.29%					\$0.00		_	\$0.
INVESTORS BANK	1	\$142,000.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$287,000.00	0.57%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.57%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%					\$0.00		_	\$0.
LAKE AREA BANK	1	\$148,046.00	0.29%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$136,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$127,650.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$127,850.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$282,586.10	0.56%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$134,865.00	0.27%					\$0.00			
MARINE BANK	1	\$132,000.00	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$141,523.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,781.97	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$147,440.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$272,750.00	0.54%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$138,900.00	0.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,713.10	0.26%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$134,500.00	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL EXCHANGE BANK AND TRUST											
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$537,250.00	1.07%	0	\$0.00	NA	.0	\$0.00	NA	•0) \$0.
NEWTOWN SAVINGS BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	•0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,500.00	0.54%	0	\$0.00	NA	.0	\$0.00	NA	۰C) \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
NUVISION FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	•0) \$0.
OLD SECOND NATIONAL BANK	1	\$136,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
ORIENTAL BANK AND TRUST	1	\$124,622.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.
PAWTUCKET CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	1 C) \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$136,459.12	0.27%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,200.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	.0	\$0.00	NA	•0	\$0
POPULAR MORTGAGE, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
PORT WASHINGTON STATE BANK	2	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	10	\$0
PROVIDENT CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,195.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

REDSTONE FEDERAL CREDIT UNION	2	\$278,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$276,930.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	3	\$386,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$526,420.67	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$132,309.09	0.26%	0	\$0.00			\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$132,927.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
SOLARITY CREDIT UNION	2	\$259,718.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$268,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$136,560.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$148,410.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$548,789.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$430,570.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$140,000.00	0.28%					\$0.00	NA		
THE MONEY SOURCE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

				-					
THE TRUST BANK	1	\$125,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$147,800.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,003.00	0.25% () \$0.00	NA	0 \$0.00	NA	03	\$0.
TINKER FEDERAL CREDIT UNION	1	\$129,962.47	0.26%	0\$0.00	NA	0 \$0.00	NA	03	\$0.
TOWER FEDERAL CREDIT UNION	1	\$147,706.88	0.29%	0\$0.00	NA	0 \$0.00	NA	03	\$0.
UMPQUA BANK	2	\$280,800.00	0.56% (1	0 \$0.00			
UNITED BANK	1	\$140,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$144,500.00	0.29%	0\$0.00	NA	0 \$0.00	NA	03	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$275,320.00	0.55% () \$0.00	NA	0 \$0.00	NA	03	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$409,692.00	0.81%	0\$0.00	NA	0 \$0.00	NA	0 3	\$0.(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$273,808.48	0.54%() \$0.00	NA	0 \$0.00	NA	03	\$0.0
VALLEY NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	03	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.29% () \$0.00	NA	0 \$0.00	NA	03	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,730.00	0.29% () \$0.00	NA	0 \$0.00	NA	03	\$0.(
VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.28%) \$0.00	NA	0 \$0.00	NA	03	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$255,713.42	0.51%() \$0.00	NA	0 \$0.00	NA	03	\$0.(
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,215.70	0.25%) \$0.00	NA	0 \$0.00	NA	03	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$132,500.00	0.26% (\$0.00	NA	0 \$0.00	NA	03	\$0.
WESTCONSIN CREDIT UNION	2	\$258,500.00	0.51%(\$0.00	NA	0 \$0.00	NA	03	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$139,832.00	0.28%	\$0.00	NA	0 \$0.00	NA	03	\$0.0

	WOODLANDS NATIONAL BANK	1	\$137,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	82	\$11,255,089.23	22.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		369	\$50,437,549.67	100% 0\$0.00	0 \$0.00		0\$0
31417CRQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$134,202.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	5	\$693,950.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$129,600.00		NA 0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$145,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,308.53	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$269,450.00	0.36% 0 \$0.00	NA0\$0.00	NA	0 \$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$149,000.00	0.2%0\$0.00	NA0\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	8	\$1,084,900.00	1.44% 0 \$0.00	NA0\$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	2	\$253,800.00		NA 0 \$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$412,430.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$134,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	ARKANSAS FEDERAL CREDIT UNION											
	ASSOCIATED BANK, NA	14	\$1,904,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BANCORPSOUTH BANK	5	\$686,105.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BANK FIRST NATIONAL	1	\$145,000.00						\$0.00		_	
	BANK MUTUAL	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$135,000.00	0.18%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	BANK OF SPRINGFIELD	2	\$284,900.00	0.38%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
[BANKNEWPORT	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	3	\$416,906.36	0.55%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	BELLCO CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$267,500.00	0.35%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.2%	0)\$0.00	NA	.0	\$0.00	NA	.0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$ 0.
	BOEING EMPLOYEES CREDIT UNION	5	\$691,690.45				NA	0	\$0.00	NA	0	\$0 .
[BUSEY BANK	3	\$411,585.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	CAPITAL CREDIT UNION	1	\$127,000.00				NA	.0	\$0.00	NA	.0	\$0.
[CASHCALL, INC.	4	\$547,800.00	0.72%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$957,798.37			\$0.00	NA	.0) \$0.00			
	CENTRAL PACIFIC BANK	1	\$140,550.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$ 0
	CENTRUE BANK	1	\$146,300.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,920.00						\$0.00			

COMPANY												
CITIZENS BANK OF NORTHERN 1 \$131,805.54 0.17% 0 \$0.00 NA 0 \$0.00 NA CITIZENS FIRST WHOLESALE 6 \$832,717.00 1.1% 0 \$0.00 NA 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$129,396.13 0.17% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 2 \$284,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 2 \$284,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE INC. 3 \$416,820.00 0.55% 0 \$0.00 NA 0 \$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.34% \$0.00 NA 0 \$0.00 NA	MORTGAGE	5	\$725,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN KENTUCKY 1 \$131,805.54 0.17% 0 0 NA 0 S0.00 NA CITIZENS FIRST WHOLESALE 6 \$832,717.00 1.1% 0 \$0.00 NA \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$129,396.13 0.17% 0 \$0.00 NA \$0.00 NA COASTAL FEDERAL CREDIT UNION 2 \$284,000.00 0.38% 0 \$0.00 NA \$0.00 NA COASTAL FEDERAL COBALT 3 \$404,500.00 0.45% 0 \$0.00 NA \$0.00 NA COMMUNITY BANK- MISSOULA 1 \$137,200.00 0.18% 0 \$0.00 NA \$0.00 NA CORMERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0 \$0.00 NA \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% \$0.00 NA \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% \$0.00 NA <td< td=""><td>CITIZENS BANK</td><td>1</td><td>\$132,500.00</td><td>0.18%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.</td></td<>	CITIZENS BANK	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WHOLESALE MORTGAGE 6 \$832,717.00 1.1% 0 \$0.00 NA 0 \$0.00 NA CO-OP SERVICES CREDIT UNION 1 \$129,396.13 0.17% 0 \$0.00 NA \$0 \$0.00 <t< td=""><td>NORTHERN</td><td>1</td><td>\$131,805.54</td><td>0.17%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td><td></td><td></td></t<>	NORTHERN	1	\$131,805.54	0.17%	0	\$0.00	NA	0	\$0.00			
CREDIT UNION 1 \$129,396.13 0.17% 0/\$0.00 NA 0/\$0.00 NA COASTAL FEDERAL CREDIT UNION 2 \$284,000.00 0.38% 0/\$0.00 NA 0/\$0.00 NA COBALT 3 \$404,500.00 0.54% 0/\$0.00 NA 0/\$0.00 NA COMMUNITY BANK- MISSOULA 1 \$137,200.00 0.18% 0/\$0.00 NA 0/\$0.00 NA COMMUNITY STATE BANK 1 \$137,200.00 0.17% 0/\$0.00 NA 0/\$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0/\$0.00 NA 0/\$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0/\$0.00 NA 0/\$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0/\$0.00 NA 0/\$0.00 NA COLORADO 2 \$226,500.00 0.38% 0/\$0.00 NA 0/\$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$225,000.00 0.34% 0/\$0.00 NA 0/\$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0/\$0.00 NA 0/\$0.00 NA DUPACO COMMUNITY	WHOLESALE	6	\$832,717.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$284,000.00 0.38% 0\$80.00 NA0 \$0.00 NA COBALT MORTGAGE, INC. 3 \$404,500.00 0.54% 0\$0.00 NA 0\$0.00 NA COMMUNITY BANK - MISSOULA 1 \$137,200.00 0.18% 0\$0.00 NA 0\$0.00 NA COMMUNITY STATE BANK 1 \$131,920.00 0.17% 0\$0.00 NA 0\$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0\$0.00 NA 0\$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0\$0.00 NA 0\$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0\$0.00 NA 0\$0.00 NA COLORADO 2 \$286,500.00 0.38% 0\$0.00 NA 0\$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$2255,000.00 0.54% 0\$0.00 NA 0\$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0\$0.00 NA 0\$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0\$0.00 NA 0\$0.00 NA DUPAGE CREDIT UNION		1	\$129,396.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE, INC. 3 \$404,500.00 0.54% 0 \$0.00 NA0\$50.00 NA COMMUNITY BANK - MISSOULA 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY STATE BANK 1 \$131,920.00 0.17% 0 \$0.00 NA 0 \$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA COLORADO 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO 2 \$278,800.00 0.37% 0		2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOULA 1 \$137,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY STATE BANK 1 \$131,920.00 0.17% 0 \$0.00 NA 0 \$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA COLORADO 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$225,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2%		3	\$404,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK 1 \$131,920.00 0.17% 0\$0.00 NA0 0\$0.00 NA CORNERSTONE MORTGAGE INC. 3 \$416,820.00 0.55% 0\$0.00 NA \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0\$0.00 NA \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0\$0.00 NA \$0.00 NA CREDIT UNION OF COLORADO 2 \$2286,500.00 0.38% 0\$0.00 NA \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$2255,000.00 0.34% 0\$0.00 NA \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0\$0.00 NA \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0\$0.00 NA \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0\$0.00 NA \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% <		1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE INC. 3 \$416,820.00 0.55% 0 \$0.00 NA 0 \$0.00 NA CORTRUST BANK 1 \$131,100.00 0.17% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION OF COLORADO 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% \$0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% \$0.00 NA \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% \$0.00 NA \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00		1	\$131,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00<		3	\$416,820.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO 2 \$286,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DHCU COMMUNITY CREDIT UNION 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00	CORTRUST BANK	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$255,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPACO COMMUNITY 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,916.00 </td <td>CREDIT UNION OF</td> <td>2</td> <td></td>	CREDIT UNION OF	2										
AND TRUST 3 \$409,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA DUPACO 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA COMMUNITY 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA EMPOWER FEDERAL 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL 1 \$131,916.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,	DHCU COMMUNITY	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION 2 \$278,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA \$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% 0 \$0.00 NA \$0.00 NA FAIRWINDS CREDIT 1 \$144,000.00 0.19% \$0.00 NA \$0.00 NA	AND TRUST	3	\$409,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
UNION I \$149,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA DURANT BANK AND TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FAIRWINDS CREDIT 1 \$144,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA	COMMUNITY	2	\$278,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
TRUST COMPANY 2 \$284,609.00 0.38% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CU 4 \$547,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FAIRWINDS CREDIT 1 \$144,000,00 0.19% 0 \$0.00 NA 0 \$0.00 NA		1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FAIRWINDS CREDIT 1 \$144,000,00 0,19% 0 \$0.00 NA \$0,00 NA		2	\$284,609.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION 1 \$128,250.00 0.17% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 2 \$273,900.00 0.36% 0 \$0.00 NA 0 \$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% 0 \$0.00 NA \$0.00 NA FAIRWINDS CREDIT 1 \$144,000,00 0.19% 0 \$0.00 NA \$0.00 NA	ELEVATIONS CU	4	\$547,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$273,900.00 0.36% 0\$0.00 NA \$0\$0.00 NA ESB FINANCIAL 1 \$131,916.00 0.17% \$0\$0.00 NA \$0.00 NA FAIRWINDS CREDIT 1 \$144,000,00 0.19% \$0.50,00 NA \$0.00 NA		1	\$128,250.00	0.17%	0	\$0.00						
FAIRWINDS CREDIT 1 \$144,000,00 0,19% 0,50,00 NA 0,50,00 NA		2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
I II ST44.000.001 0.19%10180.001 NA10180.001 NA	ESB FINANCIAL	1	\$131,916.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$144,000.00				NA	0	\$0.00	NA	0	\$0.0
FIDELITY BANK 2 \$267,874.38 0.35% 0 \$0.00 NA \$0.00 NA		2	\$267,874.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
2 \$286,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA		2	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MOR	T CALIFORNIA TGAGE IPANY											
BAN COM	T CITIZENS K & TRUST IPANY OF SC	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BAN	T CITIZENS K NA	2	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREI	T COMMUNITY DIT UNION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREI OREC COM	T COMMUNITY DIT UNION ABN GON FIRST IMUNITY DIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAVI ASSC	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	4	\$524,855.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.9
	T FEDERAL INGS BANK OF FON	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.(
FIRS' BAN	T HAWAIIAN K	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T HERITAGE NCIAL, LLC	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRS' BAN	T INTERSTATE K	8	\$1,110,205.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOR	T MERIT TGAGE PORATION	6	\$827,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T MORTGAGE PANY, L.L.C.	6	\$821,938.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T MORTGAGE PORATION	1	\$138,446.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T NATIONAL K ALASKA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAN	T NATIONAL K OF RWOOD	1	\$127,307.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAN	T NATIONAL K OF 'ERLOO	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAN	T NIAGARA K, NATIONAL OCIATION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	T OPTION BANK	1	\$125,000.00	0.17%		1 1			\$0.00	NA		
FIRS	T PEOPLES	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

COMMUNITY FCU											
FIRST PLACE BANK	7	\$927,716.84	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$519,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	14	\$1,897,441.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$679,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$429,534.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$142,798.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$822,422.27	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$548,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$125,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$276,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

HOME BANK	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL	1	\$130,600.00	0.17%					\$0.00			
BANK HONOR BANK	1										
HONOR BANK	1	\$140,300.00	0.19%	U	\$0.00			\$0.00		U	\$0.
I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK		\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH											
HOME LENDING, LLC	2	\$266,208.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$427,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$129,804.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.17%			NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$140,670.00	0.19%	0	\$0.00			\$0.00		0	\$0.
MERCANTILE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,299.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$141,787.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MISSION FEDERAL CREDIT UNION	1	\$131,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$284,990.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MWABANK	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	2	\$266,809.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$252,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$267,112.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$136,793.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$512,345.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,712.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$134,193.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$420,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,399.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	4	\$563,600.00	0.75%		-			\$0.00		0	\$0.
 RABOBANK, N.A.	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 RANLIFE, INC.	1	\$132,800.00	0.18%				-	\$0.00			
 RAYMOND JAMES BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00			\$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	2	\$282,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	7	\$944,378.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$149,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 SAFE CREDIT UNION	2	\$276,201.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$139,463.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$131,500.00	0.17%					\$0.00			
SCHOOLSFIRST FEDERAL CREDIT	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

UNION											
SCOTIABANK OF PUERTO RICO	3	\$419,010.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$147,831.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$148,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$277,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$430,010.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$274,937.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$833,395.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$281,575.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$837,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$124,735.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$141,372.01	0.19%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0

TOWER FEDERAL CREDIT UNION											
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$266,450.00	0.35%	0\$	\$0.00	NA	0	\$0.00	NA	.0) \$0.
TRAVERSE CITY STATE BANK	1	\$146,800.00	0.19%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0.
TRUMARK FINANCIAL CREDIT UNION	Г 1	\$143,000.00					Ш	\$0.00	NA		
UMPQUA BANK	9	\$1,217,338.51	1.61%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
UNITED BANK	1	\$125,000.00						\$0.00	NA		
UNITED BANK & TRUST	3			П				\$0.00	NA		
UNITED COMMUNITY BANK	K 1	\$128,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$277,085.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA	. 0) \$0 .
UNITUS COMMUNITY CREDIT UNION	1	\$149,030.12	0.2%	0\$	\$0.00	NA	0	\$0.00	NA	.0) \$0 .
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$269,320.00	0.36%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0.
UNIVERSITY OF WISCONSIN CREDI UNION	т 9	\$1,242,585.67	1.64%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0
UNIVEST BANK AN TRUST CO.	D 1	\$132,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
VERMONT STATE EMPLOYEES CREDI UNION	IT 1	\$126,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0
VYSTAR CREDIT UNION	1	\$125,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$278,450.00	0.37%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0
WATERSTONE MORTGAGE CORP.	1	\$140,818.00	0.19%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
WAUKESHA STATE BANK		\$127,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
WEST GATE BANK	3	\$424,673.00	0.56%	0\$	\$0.00	NA	0	\$0.00	NA	.0)\$0
WESTCONSIN CREDIT UNION	1	\$128,425.00	0.17%	0\$	\$0.00	NA	. 0 5	\$0.00	NA	0) \$0
WESTSTAR MORTGAGE	1	\$134,510.00	0.18%	0\$	õ.00	NA	0	\$0.00	NA	0	\$0

1	CORPORATION	1	j ,	i		i	'	1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	122	\$16,679,920.52	22.01% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		552			0 \$0.00			\$ 0 .
		, <u> </u>	·····				Ħ	Ţ
31417CRR8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,489.83	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AFFINITY FEDERAL CREDIT UNION	1	\$154,552.59	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$329,308.75	0.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$629,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$317,711.25	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$174,000.00		NA 0 \$0.00	NA	П	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,657.79	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$643,550.00		NA 0 \$0.00	NA		
	ANCHORBANK FSB	3	\$466,600.00	0.93% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$986,945.58	1.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	+ - , ,		NA 0 \$0.00	NA		
	BANK MUTUAL	μ	\$173,700.00		NA 0 \$0.00	NA	-	
	BANK OF HAWAII	<u>1</u>	\$170,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF NEW ORLEANS		\$166,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$152,000.00	0.3%0\$0.00	NA 0 \$0.00	NA	0	\$0

								-	-	
BELLCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$167,350.00	0.33%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$664,000.00	1.32%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
CASHCALL, INC.	2	\$321,600.00	0.64%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$316,400.00	0.63%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$500,070.00	0.99%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
COBALT MORTGAGE, INC.	2	\$308,360.00	0.61%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
CONNECTICUT RIVER BANK	2	\$336,800.00	0.67%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$165,200.00	0.33%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$666,730.00	1.32%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
DUPAGE CREDIT UNION	1	\$168,625.00	0.33%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.
ELEVATIONS CU	2	\$328,899.36	0.65%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.34%				0 \$0.00			\$0.
FALL RIVER MUNICIPAL CREDIT	1	\$168,250.65	0.33%	0	\$0.00	NA	0 \$0.00) NA	.0	\$0.

UNION				Ĺ			Ш			L	
FIDELITY BANK MORTGAGE	2	\$322,200.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$313,802.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST COMMUNITY CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,303.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$661,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$495,123.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$987,871.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
FIRST MORTGAGE CORPORATION	2	\$325,592.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.31%			NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$320,780.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,236.18	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	13	\$2,046,297.51	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,800.00	1.26%			NA	0	\$0.00	NA		
	<u> </u>	\$165,000.00	0.33%	Δ	¢0.00	NIA		\$0.00	NA	Δ	\$

GREAT MIDWEST BANK SSB											
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$157,140.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$151,399.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$151,905.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$157,850.00	0.31%	0	\$0.00	NA	0	\$0.00			
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$167,545.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,359.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00			\$0.00	NA	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID AMERICA MORTGAGE, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$173,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NATIONAL COOPERATIVE BANK, N.A.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW AMERICAN MORTGAGE, LLO		\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWTOWN SAV BANK	INGS 1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTER MORTGAGE COMPANY	N 2	\$319,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMARK CREDI UNION	T 1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS	, INC 1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BAN		\$159,774.56	0.32%					\$0.00			
PATELCO CREDI UNION		\$161,280.00	0.32%					\$0.00			
PENTAGON FEDERAL CREDI UNION	IT 4	\$641,567.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPI' MORTGAGE CORPORATION	TAL 2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHING STATE BANK	TON 2	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER AMER CREDIT UNION	ICA 1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK	FSB 1	\$159,759.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERA CREDIT UNION	AL 2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAV BANK	TINGS 1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FINANC CREDIT UNION	IAL 1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDI UNION	IT 1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGI INC.	E, 1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$469,811.43	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SAN DIEGO COUNTY CREDIT UNION											
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$640,020.69	1.27%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$156,878.65	0.31%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$167,648.77	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.33%					\$0.00	NA		
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$321,770.72	0.64%					\$0.00	NA		
ST. MARYS BANK	1	\$164,500.00	0.33%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$321,000.00	0.64%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$159,200.00	0.32%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$169,952.96	0.34%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$493,600.00	0.98%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$344,800.00	0.68%	0 5	\$0.00			\$0.00	NA	.0	\$0
SWBC MORTGAGE	6	\$976,842.00	1.94%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,750.00	0.34%	0 5	\$0.00			\$0.00	NA	0	\$(
THE GOLDEN 1 CREDIT UNION	2	\$310,274.59	0.62%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
THE MORTGAGE HOUSE, INC.	1	\$152,950.00	0.3%	Ш				\$0.00	NA	0	\$(
THE PARK BANK	1	\$160,000.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	1	\$170,320.00	0.34%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
UMPQUA BANK	3	\$470,625.00	0.93%				-	\$0.00	NA	0	\$(
UNITED BANK	1	\$174,250.00	0.35%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$169,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.32%					\$0.00	NA		
UNIVERSAL AMERICAN MORTGAGE	3	\$504,500.00	1%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0

1	COMPANY, LLC	1	í I			١		1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$323,522.67	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$151,000.00	0.3%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$169,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$166,000.00	0.33%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$316,200.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$489,618.54	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	79	\$12,860,692.00	25.5% 0 \$0.00	NA 0 \$0.00	NA		
Total		311	\$50,378,758.42	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRS6	ACACIA FEDERAL SAVINGS BANK	1	\$174,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	6	\$990,050.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$151,771.06	0.15% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$336,050.00	0.33% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$154,791.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	\square	
	AMEGY MORTGAGE	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA		
	AMERICAN BANK	1	\$159,581.75	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA0\$0.00	NA	0	\$0.

3	\$495,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$978,180.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S 1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$1,254,932.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$323,000.00									
2	\$317,710.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
. 11	\$1,778,762.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$455,470.00				NA	0	\$0.00	NA	0	\$0.
3	\$488,300.00		_			_				
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$628,070.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$165,350.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$484,500.00								0	\$0.
K 1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$159,000.00									
. 1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00			
2	\$309,595.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	$ \begin{array}{c} L & 1 \\ $	L 1 \$153,500.00 C 6 \$978,180.00 S 1 \$150,000.00 S 1 \$157,250.00 I \$157,250.00 \$1 I \$157,250.00 \$1 I \$155,000.00 \$1 I \$157,250.00 \$1 I \$157,250.00 \$1 I \$157,250.00 \$1 I \$157,000.00 \$1 I \$1,254,932.67 \$1 I \$1,254,932.67 \$1 I \$1,778,762.00 \$3 I \$1,778,762.00 \$1 I \$1,778,762.00 \$1 I \$1,65,000.00 \$1 I \$1,65,000.00 \$1 I \$1,65,350.58 \$3 I \$1,65,350.58 \$3 I \$1,65,000.00 \$1 I \$1,65,000.00 \$1 I \$1,65,000.00 \$1 I \$1,65,000.00 \$1 I \$1,65,000.00 \$1	L 1 \$153,500.00 0.15% C 6 \$978,180.00 0.97% S 1 \$150,000.00 0.15% I \$150,000.00 0.15% I \$157,250.00 0.16% I \$157,250.00 0.16% I \$155,000.00 0.15% I \$157,250.00 0.16% I \$157,250.00 0.16% I \$157,250.00 0.15% I \$157,250.00 0.16% I \$157,000.00 0.31% I \$1,778,762.00 1.76% J \$1,778,762.00 1.76% J \$1,778,762.00 0.45% J \$165,000.00 0.45% J \$165,000.00 0.16% I \$165,000.00 0.16% I \$165,350.58 0.16% J \$165,350.58 0.16% J \$159,000.00 0.17% I \$167,000.00 0.16%	L 1 \$153,500.00 0.15% 0 2 6 \$978,180.00 0.97% 0 3S 1 \$150,000.00 0.15% 0 4 \$157,250.00 0.16% 0 1 \$1157,250.00 0.16% 0 1 \$157,250.00 0.15% 0 2 \$323,000.00 0.32% 0 3 \$455,470.00 0.31% 0 3 \$4455,470.00 0.45% 0 3 \$4488,300.00 0.45% 0 1 \$152,000.00 0.15% 0 3 \$4488,300.00 0.48% 0 1 \$165,350.58 0.16% 0 1 \$165,350.58 0.16% 0 4 \$628,070.39 0.62% 0 1 \$1165,350.58 0.16% 0 3 \$4484,500.00 0.48% 0 4 \$628,070.39 0.62% 0 1 \$1165,350.58 0.16% 0 3 \$4484,500.00	L 1 \$153,500.00 0.15% 0 \$0.00 2 6 \$978,180.00 0.97% 0 \$0.00 38 1 \$150,000.00 0.15% 0 \$0.00 48 1 \$157,250.00 0.16% 0 \$0.00 58 1 \$157,250.00 0.16% 0 \$0.00 6 \$978,180.00 0.15% 0 \$0.00 7 1 \$157,250.00 0.16% 0 \$0.00 8 \$1,254,932.67 1.24% 0 \$0.00 7 2 \$323,000.00 0.31% 0 \$0.00 7 1 \$1,778,762.00 1.76% 0 \$0.00 7 11 \$1,778,762.00 1.76% 0 \$0.00 3 \$4455,470.00 0.45% 0 \$0.00 3 \$448,300.00 0.45% 0 \$0.00 1 \$152,000.00 0.16% \$0.00 \$0.00 1 \$165,350.58 0.16% \$0.00 \$0.00 \$0.00	L 1 \$153,500.00 0.15% 0 \$0.00 NA 2 6 \$978,180.00 0.97% 0 \$0.00 NA 3 1 \$150,000.00 0.15% 0 \$0.00 NA 48 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 2 \$323,000.00 0.32% 0 \$0.00 NA 7 2 \$323,000.00 0.32% 0 \$0.00 NA 2 \$317,710.00 0.31% 0 \$0.00 NA 3 \$4455,470.00 0.45% 0 \$0.00 NA 3 \$4455,470.00 0.45% 0 \$0.00 NA 1 \$165,000.00 0.16% \$0.00 NA 1 \$165,000.00 0.16% \$0.00 NA	L 1 \$153,500.00 0.15% 0 \$0.00 NA 0 C 6 \$978,180.00 0.97% 0 \$0.00 NA 0 IS 1 \$150,000.00 0.15% 0 \$0.00 NA 0 IS 1 \$157,250.00 0.16% 0 \$0.00 NA 0 I \$157,250.00 0.16% 0 \$0.00 NA 0 I \$157,250.00 0.16% 0 \$0.00 NA 0 I \$157,250.00 0.15% 0 \$0.00 NA 0 I \$157,250.00 0.16% \$0.00 NA 0 I \$1,778,762.00 1.24% 0 \$0.00 NA 0 Y 11 \$1,778,762.00 1.76% 0 \$0.00 NA 0 3 \$4455,470.00 0.45% 0 \$0.00 NA 0 1 \$152,000.00 0.16%	L 1 \$153,500.00 0.15% 0 \$0.00 NA 0 \$0.00 C 6 \$978,180.00 0.97% 0 \$0.00 NA 0 \$0.00 I \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 I \$157,250.00 0.16% 0 \$0.00 NA 0 \$0.00 I \$157,250.00 0.15% 0 \$0.00 NA 0 \$0.00 I \$1,254,932.67 1.24% 0 \$0.00 NA 0 \$0.00 I \$1,778,762.00 1.76% 0 \$0.00 NA 0 \$0.00 I \$1,52,000.00	L 1 \$153,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 6 \$978,180.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 3 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 4 \$157,250.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$157,250.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,710.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$317,710.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$4455,470.00 0.45%	L 1 \$153,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 6 \$978,180.00 0.97% 0 \$0.00 NA 0

BOEING EMPLOYEES CREDIT UNION											
BOULDER VALLEY CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
BRIDGEWATER CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$174,460.00	0.17%					\$0.00			
CASHCALL, INC.	16	\$2,562,600.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
CASTLE & COOKE MORTGAGE, LLC	4		0.64%					\$0.00) \$0.
CENTENNIAL LENDING, LLC	1	\$156,000.00	0.15%					\$0.00			
CENTRAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0) \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	0\$0.
CENTRAL MORTGAGE COMPANY	5	\$782,217.68	0.77%					\$0.00		. 0	\$0.
CENTREBANK	1	\$155,685.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
CENTRUE BANK	2	\$335,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0) \$0.
CHERRY CREEK MORTGAGE COMPANY	21	\$3,415,561.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$0.
CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$785,996.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CMG MORTGAGE, INC	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$491,798.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COBALT MORTGAGE, INC.	7	\$1,126,049.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$502,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
COVANTAGE CREDIT UNION	1	\$171,000.00	0.17%					\$0.00		_	
CREDIT UNION MORTGAGE	2	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA NA	0	\$0

SERVICES, INC.											
CUSO MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$338,411.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	5	\$816,806.71	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$494,222.90	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$317,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FARMINGTON BANK	2	\$307,704.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$472,300.00	0.47%					\$0.00	NA		
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$324,420.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$156,750.00	0.16%	0	\$0.00			\$0.00	NA	0	\$0.
	2	\$339,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ı ,	(I	J	. 1				1	1	
	, I	1				'	!	1	'	
	, I	i				'		1	'	
	, J	i				'	!	1	'	
		·+	<u> </u>	—	<u> </u>	+'	\vdash	└─── ′	+	┢
	, 1	¢151.075.00	2 1501				*			
	, ¹	\$151,875.00	0.15%	0\$0.0	10 NA	.0	\$0.00	NA	.0	\$U.
	ł	·+			+	+'	├ ──-	t'	+'	–
	5	\$822,600.00	0.81%	0\$0.0	.)0 NA	10	\$0.00	NA	•0)\$0.
	ر	·+	+		+	+'	├ ──┤	t'	+'	–
		¢221.050.00	0 270%	100		. _'	1 th O O	NA		100
	~	\$321,930.00	0.52%	<u>၂</u>	10 115	.0	\$0.00		.0	Ъ ∪.
	, — — 	·†			+	+'	──	└──── ′	+'	\vdash
	3	\$496,592.00	0.49%	0\$0.0)0 NA	10	\$0.00	NA	•0)\$0.
	·+	·		+	+	+	├ ── <i>†</i>	/′	+	\vdash
	2	\$325,836.00	0.32%	0\$0.0)0 NA	•0	\$0.00	NA	•0) \$0.
	·+	·		+	+	+	├ ── <i>†</i>	/′	+	\vdash
	2	\$313,398.13	0.31%	0\$0.0	J0 NA	•0	\$0.00	NA	•0	\$ 0.
	, †	· — †	t	+-	+	+	├ ── !	·'	+	\vdash
	1	\$168,000.00	0 17%	0.50.0	NA NA	\ر ا	00 02	NA	. le'	\$0
-	, 1	φ100,000.00	0.1770	υψυ.υ	0		Φ0.00	± • • •		ψ0.
	<u>ر </u>			1	+	t	+	(ť	\mathbf{h}
	1	\$152,000.00	0.15%	0\$0.0)0 NA	0	\$0.00	NA	.0	\$0.
	4	\$673.000.00	0.67%	0\$0.0	NA NA	1c	\$0.00	NA	. le	\$0
	, †	φυτο,σε στ	0.0	J 4 2 .		ť	ψυισι	,	F	Ψς.
FEDERAL CREDIT	1	\$155,500.00	0.15%	0\$0.0	NA NA	ve.	\$0.00	NA	0	\$0
UNION	, I	φ100,	0.12	σ φ σ .	Ŭ	 '	Ψ	1 ''	 '	Ψ~
FIRSTRUST SAVINGS	<u> </u>	± + 2 < 200 00	2 40 0			Ţ			Ţ	
BANK	3	\$486,300.00	0.48%ין	0 \$0. u	<i>i</i> 0 NA	.0	\$0.00	NA	.0	\$0.
FORUM CREDIT	<u>ر ا</u>	±172,000,00	2 1 5 07			Ţ			Ţ	
UNION	1	\$152,000.00	0.15%	0 \$0. 0	10 NA	.0	\$0.00	NA	.0	\$0.
FREMONT BANK	19	\$3,083,721.00	3.05%	0\$0.0	.)0 NA	10	\$0.00	NA	10)\$0
FULTON BANK,					1	\uparrow	+-	í	Γ	
NATIONAL	9	\$1,442,400.00	1.43%	0\$0.0	.)0 NA	10	\$0.00	NA	0)\$0
ASSOCIATION	,				Ĩ	Ľ	<u>ا</u> ا	1'	Ľ	
GECU	1	\$152,000.00	0.15%	0\$0.0	00 <u>NA</u>	10	\$0.00	NA	10) <u>\$0</u>
GESA CREDIT UNION	2									
GREAT MIDWEST						Т				
BANK SSB	1	\$158,000.00	0.16%	0 \$0. 0	<i>i</i> 0 NA	.0	\$0.00	NA	.0	\$U.
GREAT WESTERN		* (70,100,00	2 (5 01			Ţ			Ţ	-
BANK	4	\$658,100.00	0.65%	0 \$0. 0	10 NA	.0	\$0.00	NA	.0	\$U.
GSF MORTGAGE	, <u> </u>	<u> </u>	2 170			Ţ	***		Ţ	-
CORPORATION	, <u> </u>	\$170,800.00	0.1/%	0\$0.0	10 NA	.0	\$0.00	NA	.0	\$U.
GTE FEDERAL	, <u> </u>	¢166.050.00	2 1 (0/			Ţ	***		Γ	
CREDIT UNION	·	\$166,230.00	0.10%	0\$0.0	10 INA	.0	\$0.00	INA	.0	\$U
·	·					Γ		· · · · · · · · · · · · · · · · · · ·	T	
GUARDIAN	`)	'			1	· ·	· ·	-		-
GUARDIAN MORTGAGE	3	\$501,920.00	0.5%	0\$0.0	v0 NA	0	\$0.00	NA	0	\$0
	UNION FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GECU GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK SB GREAT WESTERN BANK CORPORATION GTE FEDERAL CREDIT UNION	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIFIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST INTERSTATE BANK5FIRST MERIT MORTGAGE CORPORATION2FIRST MORTGAGE CORPORATION2FIRST MORTGAGE CORPORATION2FIRST NATIONAL BANK ALASKA2FIRST NIAGARA BANK, NATIONAL ASSOCIATION1FIRST NORTHERN CREDIT UNION1FIRST PLACE BANK4FIRST PLACE BANK4FIRST RUST SAVINGS BANK3FORUM CREDIT UNION1FIRSTRUST SAVINGS BANK3FORUM CREDIT UNION1FREMONT BANK, NATIONAL ASSOCIATION9ASSOCIATION2GREAT WESTERN BANK SSB1GREAT WESTERN BANK4GSF MORTGAGE CORPORATION1GTE FEDERAL CREDIT UNION1GTE FEDERAL CREDIT UNION1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIFIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST FEDERAL SAVINGS BANK OF BOSTON1FIRST INTERSTATE BANK5FIRST INTERSTATE BANK2FIRST MERIT MORTGAGE COMPANY, LLC.2FIRST MORTGAGE COMPANY, LLC.3FIRST MORTGAGE CORPORATION2FIRST NORTGAGE CORPORATION2FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK, NATIONAL ASSOCIATION1FIRST NATIONAL BANK, NATIONAL ASSOCIATION3FIRST PLACE BANK4S673,000.00FIRST PLACE BANK4S673,000.00FIRST RUST SAVINGS BANK3S4486,300.00FIRSTRUST SAVINGS BANK3S4486,300.00FIRSTRUST SAVINGS BANK3S4486,300.00FREMONT BANK NATIONAL NATIONAL BANK19\$1,442,400.00GECU1\$1,442,400.00GESA CREDIT UNION2S302,005.00GREAT MIDWEST BANK3S158,000.00GREAT MIDWEST BANK1S158,000.00GREAT WESTERN BANK4S658,100.00GREAT WESTERN BANK3S170,800.00GREAT WESTERN BANK3S166,250.00GREAT WESTERN BANK4S153,000.00GREAT WESTERN BANK4S153,000.00GREAT WESTERN BANK4	SAVINGS AND LOAN ASSOCIATION OF LAKEWOODIIFIRST FEDERAL SAVINGS BANK OF BOSTON1\$151,875.000.15%FIRST FEDERAL SAVINGS BANK OF BOSTON1\$151,875.000.15%FIRST INTERSTATE BANK5\$822,600.000.81%FIRST MERIT MORTGAGE CORPORATION2\$321,950.000.32%FIRST MORTGAGE CORPORATION3\$496,592.000.49%FIRST MORTGAGE CORPORATION2\$325,836.000.32%FIRST NATIONAL BANK ALASKA2\$313,398.130.31%FIRST NATIONAL BANK ALASKA2\$313,398.130.31%FIRST NATIONAL BANK ALASKA1\$168,000.000.17%FIRST NORTHERN CREDIT UNION1\$152,000.000.15%FIRST NORTHERN CREDIT UNION1\$152,000.000.15%FIRST RUST SAVINGS BANK3\$486,300.000.48%FORUM CREDIT UNION1\$152,000.000.15%FREMONT BANK19\$3,083,721.003.05%FULTON BANK, NATIONAL9\$1,442,400.001.43%ASSOCIATION2\$302,005.000.3%GEEU1\$152,000.000.15%GESA CREDIT UNION2\$302,005.000.3%GREAT MIDWEST BANK SSB1\$158,000.000.16%GSF MORTGAGE CORPORATION1\$170,800.000.16%GREAT WESTERN BANK4\$658,100.000.65%GREAT WESTERN BANK4\$658,100.000.16% <td>SA VINGS AND LOAN ASSOCIATION OF LAKEWOOD I</td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the state st</td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the system of the</td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: height of the state o</td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: model of the system of the</td> <td>SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD I</td>	SA VINGS AND LOAN ASSOCIATION OF LAKEWOOD I	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the state st	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: mail of the system of the	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: height of the state o	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD Image: model of the system of the	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD I

GUILD MORTGAGE COMPANY	3	\$494,905.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 HARBORONE CREDIT UNION	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	2	\$320,864.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	3	\$488,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ICON CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$310,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$303,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$166,767.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$659,095.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
 LIBERTY BANK FOR SAVINGS	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 MACHIAS SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$165,870.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

MEMBERS MORTGAGE COMPANY INC.											
MERRIMACK COUNTY SAVINGS BANK	1	\$160,300.00	0.16%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	.0	0\$0.00	NA	.0) \$0.
MID AMERICA MORTGAGE, INC.	3	\$493,936.90	0.49%	0	\$0.00	NA	.0	0 \$0.00	NA	.0) \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,555.06	0.17%	0	\$0.00	NA	.0	0 \$0.00	NA	.0)\$0.
MID-ISLAND MORTGAGE CORP.	1	\$155,000.00	0.15%	0	\$0.00	NA	.0	0\$0.00	NA	.0) \$0.
MIDLAND STATES BANK	1	\$167,962.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	10) \$0.
MIDWEST COMMUNITY BANK	1	\$159,450.00						0\$0.00) \$0.
MILFORD BANK, THE	1	\$166,000.00	0.16%	0	\$0.00	NA	0	0\$0.00	NA	10) \$0.
MONSON SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	.0	0\$0.00			
MOUNTAIN AMERICA CREDIT UNION	1	\$165,280.00	0.16%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$0
MYCUMORTGAGE, LLC	2	\$317,976.96	0.31%	0	\$0.00	NA	.0	0 \$0.00) NA	10)\$0
NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.16%	0	\$0.00	NA	.0	0 \$0.00) NA	•0)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0) \$0.00) NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$514,160.00	0.51%	0	\$0.00	NA	.0) \$0.00) NA	.0	\$0
NEWTOWN SAVINGS BANK	1	\$173,077.00	0.17%	0	\$0.00	NA	10	0 \$0.00) NA	.0)\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,700.00	0.33%	0	\$0.00	NA	.0	0 \$0.00) NA	.0)\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,759.02	0.16%	0	\$0.00	NA	.0	0 \$0.00) NA	.0) \$C
NORTHWESTERN MORTGAGE COMPANY	2	\$324,082.20	0.32%	0	\$0.00	NA	.0	0 \$0.00) NA	.0)\$C

NOTRE DAME FEDERAL CREDIT UNION	1	\$153,982.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$328,115.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$485,370.18	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,703.00	0.16%					\$0.00			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$662,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$171,397.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 PREMIER AMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$169,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.15%			NA	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

RANDOLPH SAVINGS BANK	1	\$168,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$160,185.97	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$641,500.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$156,250.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
RENASANT BANK	2	\$313,400.00	0.31%	0\$0.00	NA 0 \$0.00	NA	0\$0
RIVER VALLEY BANK	2	\$329,460.00		0 \$0.00	NA 0 \$0.00		0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$643,000.00	0.64% (0 \$0.00	NA 0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$507,628.16	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	4	\$648,750.00		0 \$0.00	NA 0 \$0.00	NA	0\$0
SAFE CREDIT UNION	3	\$499,295.73	0.49%	0 \$0.00	NA 0 \$0.00	NA	0\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$328,476.04	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$169,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$659,950.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$323,869.63	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	2	\$314,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0\$0
SFMC L.P.	1	\$174,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$0
SOLARITY CREDIT UNION	3	\$482,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$157,491.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,300.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$316,250.00		0 \$0.00	NA 0 \$0.00		0 \$0
ST. JAMES MORTGAGE	2	\$311,400.00	0.31%(0 \$0.00	NA 0 \$0.00	NA	0\$0

CORPORATION				L							
ST. MARYS BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0.
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$331,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
STATE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$309,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$173,674.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$646,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,288,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0 .
SUN WEST MORTGAGE COMPANY INC.	2	\$329,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	8	\$1,277,615.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$168,427.23	0.17%					\$0.00			
THE BANK OF MAINE	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$305,180.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$475,935.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	12	\$1,912,970.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$319,792.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SERVICES, LLC					
	UNITUS COMMUNITY CREDIT UNION	2	\$317,600.00	0.31% 0 \$0.00) NA0\$0.00	NA0\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$469,192.00	0.46% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	UNIVERSITY BANK	1	\$173,600.00	0.17% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	4				
	UNIVEST BANK AND TRUST CO.	3	\$494,500.00	0.49% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE CORPORATION	2	\$311,790.58	0.31% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,606.23	0.15% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$814,296.00	0.81% 0 \$0.00) NA 0 \$0.00	NA0\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$152,774.60	0.15% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,400.00	0.16% 0 \$0.00) NA0\$0.00	NA0\$0.
	WATERSTONE MORTGAGE CORP.	2	\$334,000.00	0.33% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$165,000.00			
	WESTBURY BANK	1	\$154,400.00	0.15% 0 \$0.00) NA0\$0.00	NA0\$0.
	WESTERRA CREDIT UNION	1	\$159,100.00	0.16% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$314,078.00	0.31% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0.00) NA0\$0.00	NA 0 \$0.
	WOODLANDS NATIONAL BANK	1	\$154,700.00			
	Unavailable	140	. , ,	22.56% 0 \$0.00		
Total		624	\$100,955,950.33	100% 0\$0.00	0\$0.00	0 \$0.
31417CRT4	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.17% 0 \$0.00) NA 0 \$0.00	NA 0 \$0.

3RD FED BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$161,868.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	1	\$33,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$286,580.00	0.44%					\$0.00	NA	_	
AMEGY MORTGAGE	2	\$262,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$62,255.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$109,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$932,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$806,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$122,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	9	\$861,605.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$139,290.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$121,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$263,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,506.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$289,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK											
BANK OF LANCASTER	2	\$482,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$48,919.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$268,502.17	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$489,346.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$130,000.00			\$0.00			\$0.00	NA		
BAYCOAST BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$177,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$316,000.00					Ц	\$0.00	NA		
BLACKHAWK BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$466,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$80,000.00						\$0.00	NA		
CASHCALL, INC.	29	\$7,376,356.73	1		1 1		1	\$0.00	NA		
CENTRAL BANK	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$270,000.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$62,839.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$162,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$490,000.00						\$0.00	NA		
CITIZENS 1ST BANK	1	\$333,437.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$257,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

EDIT UNION OF IN	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
EDIT UNION OF	2	\$282,437.53	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RTGAGE	2	\$352,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$209,705.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	3	\$307,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
O TRUST	3	\$623,475.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
MUNITY	2	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$386,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	2	\$254,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
DLVE BANK &	1	\$219,449.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
D DISCOUNT	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST BANK	1	\$44,000.00	$0.0\overline{7\%}$	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RTGAGE	1	\$124,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
INGS BANK OF MPAIGN	2	\$440,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$255,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	AMUNITY EDIT UNION OF MUNITY FIRST EDIT UNION OF RIDA TAGE SAVINGS SU EDIT UNION RTGAGE SAVINGS VICES, INC. EDIT UNION RTGAGE VICES, INC. EDIT UNION RTGAGE VICES, INC. EDOMORTGAGE PORATION CU COMMUNITY EDIT UNION BUQUE BANK D TRUST APANY PACO MMUNITY EDIT UNION PACO MUNITY EDIT UNION PACO MMUNITY EDIT UNION PACO MUNITY EDIT UNION	EDIT UNION OF IN1IMUNITY FIRST EDIT UNION OF2RIDA1TAGE SAVINGS IK1EDIT UNION RTGAGE2VICES, INC.2O MORTGAGE PORATION1EDIT UNION EDIT UNION3BUQUE BANK 	EDIT UNION OF N AMUNITY FIRST EDIT UNION OF RIDA TAGE SAVINGS RIDA TAGE SAVINGS RIDA SUQUE BANK D TRUST AMUNITY SUCO AMUNITY ST COMPANY TAGE CREDIT D DISCOUNT RIDA ST CLOVER LEAF TO DISCOUNT RIDA ST FEDERAL TINGS BANK OF MPANY ST CLOVER LEAF TO SANA ST HERITAGE ANA ST HERITAGE ANA ST HERITAGE ANA ST MORTGAGE 1 \$100,000,00 ST MORTGAGE 1 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,000 \$100,000,000 \$100,000	EDIT UNION OF IN 1 \$185,000.00 0.28% MMUNITY FIRST EDIT UNION OF RIDA 2 \$282,437.53 0.43% TAGE SAVINGS IN 1 \$110,000.00 0.17% ZHIDA 2 \$352,300.00 0.54% CUICES, INC. 2 \$352,300.00 0.54% CU COMMUNITY EDIT UNION 3 \$307,700.00 0.47% SUQUE BANK 2 \$142,000.00 0.22% CU COMMUNITY EDIT UNION 3 \$623,475.00 0.95% APANY 2 \$142,000.00 0.22% PANY 2 \$142,000.00 0.22% PACO AMUNITY 2 \$142,000.00 0.29% RANT BANK AND VST COMPANY 2 \$254,000.00 0.39% VLVE BANK & IST 1 \$219,449.10 0.34% ELITY BANK 1 \$190,000.00 0.29% ELITY DEPOSIT 1 \$55,000.00 0.08% ST EDANK 1 \$113,000.00 0.17% ST FEDERAL 1 \$440,000.00	EDIT UNION OF IN 1 \$185,000.00 0.28% 0 MMUNITY FIRST EDIT UNION OF 2 \$282,437.53 0.43% 0 RIDA 1 \$110,000.00 0.17% 0 TAGE SAVINGS IK 1 \$110,000.00 0.17% 0 ZDIT UNION RTGAGE VICES, INC. 2 \$352,300.00 0.54% 0 CU COMMUNITY EDIT UNION BUQUE BANK D TRUST ATAGE CREDIT ON 3 \$623,475.00 0.43% 0 2 \$142,000.00 0.47% 0 3 \$623,475.00 0.95% 0 4MANITY EDIT UNION 2 \$142,000.00 0.22% 0 2 \$386,000.00 0.59% 0 ACO MMUNITY EDIT UNION 2 \$254,000.00 0.39% 0 2 \$386,000.00 0.59% 0 0 2 \$386,000.00 0.39% 0 2 \$254,000.00 0.39% 0 2 \$386,000.00 0.29% 0 2 \$254,000.00 0.29% 0 2	EDIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 MMUNITY FIRST EDIT UNION OF RIDA 2 \$282,437.53 0.43% 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 SDIT UNION RTGAGE 2 \$352,300.00 0.54% 0 \$0.00 CU COMMUNITY EDIT UNION 3 \$307,700.00 0.47% 0 \$0.00 CU COMMUNITY EDIT UNION 3 \$623,475.00 0.95% 0 \$0.00 BUQUE BANK D TRUST 3 \$623,475.00 0.95% 0 \$0.00 ACO MMUNITY 2 \$142,000.00 0.22% 0 \$0.00 COTRUST 3 \$623,475.00 0.39% 0 \$0.00 COTRUST 3 \$142,000.00 0.22% 0 \$0.00 COTRUST 2 \$386,000.00 0.59% 0 \$0.00 ST COMPANY 2 \$254,00	EDIT UNION OF NN 1 \$185,000.00 0.28% 0 \$0.00 NA MMUNITY FIRST EDIT UNION OF 2 \$282,437.53 0.43% 0 \$0.00 NA TAGE SAVINGS KK 1 \$110,000.00 0.17% 0 \$0.00 NA TAGE SAVINGS KK 1 \$110,000.00 0.17% 0 \$0.00 NA COMORTGAGE 2 \$352,300.00 0.54% 0 \$0.00 NA COMORTGAGE 1 \$209,705.00 0.32% 0 \$0.00 NA CU COMMUNITY 3 \$307,700.00 0.47% 0 \$0.00 NA DIT UNION 3 \$623,475.00 0.95% 0 \$0.00 NA DAMONTY 2 \$142,000.00 0.22% 0 \$0.00 NA PANY 2 \$142,000.00 0.39% 0 \$0.00 NA PANY 2 \$142,000.00 0.22% 0 \$0.00 NA PANY 2 \$254,000.00 0.39% 0 \$0.00 NA ST COMPANY 2 \$255,00	EDIT UNION OF NN 1 \$185,000.00 0.28% 0 \$0.00 NA 0 MMUNITY FIRST EDIT UNION OF SDIT UNION OF TAGE SAVINGS (K 2 \$282,437.53 0.43% 0 \$0.00 NA 0 TAGE SAVINGS (K 1 \$110,000.00 0.17% 0 \$0.00 NA 0 CUTUNION RTGAGE 2 \$352,300.00 0.54% 0 \$0.00 NA 0 COMMUNITY EDIT UNION 3 \$307,700.00 0.47% 0 \$0.00 NA 0 SUQUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA 0 ORACO MMUNITY 2 \$142,000.00 0.22% 0 \$0.00 NA 0 COMPANY 2 \$142,000.00 0.59% 0 \$0.00 NA 0 COMPANY 2 \$142,000.00 0.22% 0 \$0.00 NA 0 COMPANY 2 \$254,000.00 0.39% 0 \$0.00 NA 0 <td>EDIT UNION OF 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MMUNITY FIRST 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA \$100,000 0.17% 0 \$0.00 NA 0 \$0.00 OMORTGAGE 1 \$209,705.00 0.32% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY 3 \$307,700.00 0.47% 0 \$0.00 NA 0 \$0.00 SUQUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA \$0 \$0.00 PACO MUNITY 2 \$142,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 PAGE CREDIT<td>EDIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA \$0.00 NA MUUNITY FIRST DIT UNION OF RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$352,300.00 0.17% 0 \$0.00 NA \$0.00 NA COMORTGAGE 2 \$352,300.00 0.54% 0 \$0.00 NA \$0.00 NA COMONTTY 3 \$307,700.00 0.47% 0 \$0.00 NA \$0.00 NA QUUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA \$0.00 NA QACO 4 \$142,000.00 0.22% 0 \$0.00 NA \$0.00 NA ST COMPANY 2 \$254,000.00 0.39% 0 \$0.00 NA \$0.00 NA ST COMPANY</td><td>DIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 MMUNITY FIRST DIT UNION OF RIDA 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00</td></td>	EDIT UNION OF 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 MMUNITY FIRST 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RIDA 1 \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA \$110,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA \$100,000 0.17% 0 \$0.00 NA 0 \$0.00 OMORTGAGE 1 \$209,705.00 0.32% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY 3 \$307,700.00 0.47% 0 \$0.00 NA 0 \$0.00 SUQUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA \$0 \$0.00 PACO MUNITY 2 \$142,000.00 0.22% 0 \$0.00 NA \$0 \$0.00 PAGE CREDIT <td>EDIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA \$0.00 NA MUUNITY FIRST DIT UNION OF RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$352,300.00 0.17% 0 \$0.00 NA \$0.00 NA COMORTGAGE 2 \$352,300.00 0.54% 0 \$0.00 NA \$0.00 NA COMONTTY 3 \$307,700.00 0.47% 0 \$0.00 NA \$0.00 NA QUUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA \$0.00 NA QACO 4 \$142,000.00 0.22% 0 \$0.00 NA \$0.00 NA ST COMPANY 2 \$254,000.00 0.39% 0 \$0.00 NA \$0.00 NA ST COMPANY</td> <td>DIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 MMUNITY FIRST DIT UNION OF RIDA 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00</td>	EDIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA \$0.00 NA MUUNITY FIRST DIT UNION OF RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$222,437.53 0.43% 0 \$0.00 NA \$0.00 NA RIDA 2 \$352,300.00 0.17% 0 \$0.00 NA \$0.00 NA COMORTGAGE 2 \$352,300.00 0.54% 0 \$0.00 NA \$0.00 NA COMONTTY 3 \$307,700.00 0.47% 0 \$0.00 NA \$0.00 NA QUUE BANK 3 \$623,475.00 0.95% 0 \$0.00 NA \$0.00 NA QACO 4 \$142,000.00 0.22% 0 \$0.00 NA \$0.00 NA ST COMPANY 2 \$254,000.00 0.39% 0 \$0.00 NA \$0.00 NA ST COMPANY	DIT UNION OF IN 1 \$185,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 MMUNITY FIRST DIT UNION OF RIDA 2 \$282,437.53 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$953,323.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$43,486.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$35,000.00	0.05%			NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	33	\$5,707,860.07	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$571,307.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$159,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$193,631.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$324,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3	\$321,151.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB											
HOME FEDERAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	.0)\$0.
IBERIABANK MORTGAGE COMPANY	1	\$97,700.00	0.15%	0	\$0.00	NA	. 0) \$0.00	NA	.0) \$0.
INSIGHT CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00			\$0.00		.0	\$0.
INVESTORS BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.22%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0.
JONAH BANK OF WYOMING	1	\$224,000.00	0.34%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	.0) \$0.
L&N FEDERAL CREDIT UNION	3	\$273,500.00	0.42%	0	\$0.00	NA	.0) \$0.00	NA	.0)\$0.
LAKE MORTGAGE COMPANY INC.	1	\$61,500.00	0.09%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
LEA COUNTY STATE BANK	1	\$147,000.00						\$0.00			
LEADER BANK, N.A.	1	\$246,000.00			1		-	\$0.00			
LIFESTORE BANK	1	\$226,000.00	0.35%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$71,900.00						\$0.00			
MAGNA BANK	1	\$150,000.00			1		-	\$0.00			
MARINE BANK	2	-)	0.23%	-				\$0.00			
MARQUETTE BANK	3	\$287,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	5				\$0.00			\$0.00		_	
MERCANTILE BANK	2	\$170,025.00	0.26%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,064.16	0.24%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	.0) \$0.00	NA	.0	\$0.
METRO CREDIT UNION	4	\$634,000.00	0.97%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0.
MLD MORTGAGE, INC.	3	\$550,000.00	0.84%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$0
MORTGAGE CLEARING CORPORATION	1	\$88,500.00	0.14%	0	\$0.00	NA	.0) \$0.00	NA	. 0	\$0

MYCUMORTGAGE, LLC	1	\$131,055.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	3	\$528,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$141,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$177,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$45,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$103,750.00	0.16%					\$0.00			
PENTAGON FEDERAL CREDIT UNION	7	\$1,785,243.36	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,833.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00			\$0.00			
RANLIFE, INC.	1	\$149,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$174,741.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,329,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(
ROYAL CREDIT UNION	2	\$238,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$129,046.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,277.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$138,998.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SEAMEN'S BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$115,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$170,777.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
SOUTHLAND CREDIT UNION	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$485,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$415,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	2	\$177,169.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.(

-					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$617,853.47	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,656.51	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE FIRST NATIONAL BANK	1	\$140,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$146,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	4	\$610,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION SAVINGS BANK	2	\$349,666.87	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK & TRUST	1	\$72,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	3	\$201,713.06	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$606,500.00	0.93%0\$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$571,105.49	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$322,643.93	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$85,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

L	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	1	\$48,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$217,051.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	69	\$11,793,519.74	18.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		425	\$65,402,234.34	100% 0 \$0.00	0 \$0.00		0	\$0.
31417CRU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$119,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$102,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$354,495.82	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,952.78	0.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$330,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
[AMERICAN FINANCE HOUSE LARIBA	1	\$121,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$174,740.53	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,195.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$920,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$201,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$914,064.80	1.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AUBURNBANK	1	\$53,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$241,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

BANCORPSOUTH BANK	4	\$865,100.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$671,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$342,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,089,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$445,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$167,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
 CASHCALL, INC.	36	\$8,035,157.47	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$42,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$46,721.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$943,025.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$77,795.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$149,000.00	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$267,600.00	0.35%					\$0.00			
COLE TAYLOR BANK	1	\$114,177.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0

IAL BANK 1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TY BANK - 1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
TY FIRST NION OF 1	\$48,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TY BANK 1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RS FIVE 2 NION	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
TONE 2 E INC.	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VION E 1 INC.	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
RTGAGE 1	\$232,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PERATIVE 1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE 1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHOOLS CREDIT 1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
ND E CORP. 4 GE E	\$1,191,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.(
BANK T 2	\$199,360.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
TY 2 NION	\$255,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
RAL 1	\$68,760.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GAGE 1	\$122,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PRTGAGE G, INC. C 1 E	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
BANK E 2	\$414,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	N.A.1TY BANK -1TY FIRST NION OF1TY FIRST NION OF1TY BANK1RS FIVE2NON2NON2NON2NON1E INC.2NION1E INC.1OPERATIVE1CHOOLS CREDIT1DPERATIVE1CHOOLS CREDIT1ND4GE E1ND4GE E1ND1AL ON1TY2ND1AGE E1ND1F CORP.4GE E1ND1AGE E1ND1AGE E1ND1AGE E1ND1AGE E1AGE E1ANK T2NON1AAL ON1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1AGE E1 <td< td=""><td>N.A. 1 \$102,900.00 TY BANK - 1 \$116,000.00 TY FIRST 1 \$48,300.00 TY \$166,700.00 RS 2 \$212,500.00 RS 2 \$212,500.00 RS 2 \$212,500.00 NON 2 \$315,500.00 PERATIVE 1 \$253,100.00 INC. 1 \$232,300.00 PERATIVE 1 \$125,000.00 CRORE 1 \$232,300.00 PERATIVE 1 \$125,000.00 CREDIT 1 \$125,000.00 CREDIT 1 \$65,250.00 ND 4 \$1,191,500.00 GE 2 \$199,360.00 GE 2 \$199,360.00 GE 2 \$199,360.00 GAGE 1 \$68,760.00 ND 2 \$255,400.00 GAGE 1 \$68,760.00 RAL 1 \$68,760.00 GAGE 1 \$122,600.00 RTGAGE 1 <t< td=""><td>N.A. I \$102,900.00 0.14% TY BANK - 1 \$116,000.00 0.15% TY FIRST VION OF 1 \$48,300.00 0.06% TY 5166,700.00 0.22% RS 2 \$212,500.00 0.28% IVE 2 \$212,500.00 0.28% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 1 \$253,100.00 0.34% INC. 1 \$232,300.00 0.31% PERATIVE 1 \$125,000.00 0.07% STATE 1 \$54,000.00 0.07% CREDIT 1 \$65,250.00 0.09% ND 4 \$1,191,500.00 1.58% GE 2 \$199,360.00 0.26% TY 2 \$255,400.00 0.34% VION 2 \$255,400.00 0.34% GE</td><td>N.A. 1 \$102,900.00 0.14% 0 TY BANK - 1 \$116,000.00 0.15% 0 TY FIRST 1 \$48,300.00 0.06% 0 TY 1 \$166,700.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 NON 2 \$315,500.00 0.42% 0 NON 2 \$315,500.00 0.42% 0 NON 1 \$253,100.00 0.34% 0 INC. 1 \$125,000.00 0.17% 0 ITGAGE 1 \$232,300.00 0.31% 0 PERATIVE 1 \$125,000.00 0.17% 0 STATE 1 \$54,000.00 0.07% 0 CREDIT 1 \$65,250.00 0.09% 0 ND 2 \$11,191,500.00 1.58% 0 GE 2 \$199,360.00 0.26% 0 TY 2 \$255,400.00 0.34%</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 INC 2 \$315,500.00 0.42% 0 \$0.00 ION 2 \$315,500.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$252,000 0.07% 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 RE CORP. 4 \$1,191,500.00 1.58% 0 \$0.00 GE 2 \$199,360.00 0.26% 0 \$0.00 \$0.00</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.42% 0 \$0.00 NA NON 2 \$315,500.00 0.42% 0 \$0.00 NA NION 1 \$223,100.00 0.34% 0 \$0.00 NA STGAGE 1 \$232,300.00 0.31% 0 \$0.00 NA STATE 1 \$125,000.00 0.07% 0 \$0.00 NA CREDIT 1 \$65,250.00 0.09% 0 \$0.00 NA ND 2 \$199,360.00 0.26% 0 \$0.00 <t< td=""><td>N.A. 1 \$102,900.00 0.14% 0\$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$146,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$48,300.00 0.06% 0\$0.00 NA 0 TY BANK - 1 \$166,700.00 0.22% 0\$0.00 NA 0 TY BANK 1 \$166,700.00 0.22% 0\$0.00 NA 0 RS 2 \$212,500.00 0.22% 0\$0.00 NA 0 NON 2 \$315,500.00 0.42% 0\$0.00 NA 0 NION 1 \$253,100.00 0.31% 0\$0.00 NA 0 STATE 1 \$125,000.00 0.17% 0\$0.00 NA 0 CHOOLS 1 \$65,250.00 0.09% \$0.00 NA 0 ND 4 \$1,191,500.00 1.58% 0\$0.</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 TY AANK 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TONE 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NON 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NIC. 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 INC. 1 \$212,500.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ND 2 \$1199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ND 2 \$199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ITY 2 \$199,360.00</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY FIRST 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ION 2 \$315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ION 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$253,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA STATE</td><td>N.A. 1 \$102,900.00 0.14% 0 0.0.00 NA 0 \$0.00 NA 0 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 GNN 2 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 ION 2 \$2315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 ION 1 \$223,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<></td></t<></td></td<>	N.A. 1 \$102,900.00 TY BANK - 1 \$116,000.00 TY FIRST 1 \$48,300.00 TY \$166,700.00 RS 2 \$212,500.00 RS 2 \$212,500.00 RS 2 \$212,500.00 NON 2 \$315,500.00 PERATIVE 1 \$253,100.00 INC. 1 \$232,300.00 PERATIVE 1 \$125,000.00 CRORE 1 \$232,300.00 PERATIVE 1 \$125,000.00 CREDIT 1 \$125,000.00 CREDIT 1 \$65,250.00 ND 4 \$1,191,500.00 GE 2 \$199,360.00 GE 2 \$199,360.00 GE 2 \$199,360.00 GAGE 1 \$68,760.00 ND 2 \$255,400.00 GAGE 1 \$68,760.00 RAL 1 \$68,760.00 GAGE 1 \$122,600.00 RTGAGE 1 <t< td=""><td>N.A. I \$102,900.00 0.14% TY BANK - 1 \$116,000.00 0.15% TY FIRST VION OF 1 \$48,300.00 0.06% TY 5166,700.00 0.22% RS 2 \$212,500.00 0.28% IVE 2 \$212,500.00 0.28% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 1 \$253,100.00 0.34% INC. 1 \$232,300.00 0.31% PERATIVE 1 \$125,000.00 0.07% STATE 1 \$54,000.00 0.07% CREDIT 1 \$65,250.00 0.09% ND 4 \$1,191,500.00 1.58% GE 2 \$199,360.00 0.26% TY 2 \$255,400.00 0.34% VION 2 \$255,400.00 0.34% GE</td><td>N.A. 1 \$102,900.00 0.14% 0 TY BANK - 1 \$116,000.00 0.15% 0 TY FIRST 1 \$48,300.00 0.06% 0 TY 1 \$166,700.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 NON 2 \$315,500.00 0.42% 0 NON 2 \$315,500.00 0.42% 0 NON 1 \$253,100.00 0.34% 0 INC. 1 \$125,000.00 0.17% 0 ITGAGE 1 \$232,300.00 0.31% 0 PERATIVE 1 \$125,000.00 0.17% 0 STATE 1 \$54,000.00 0.07% 0 CREDIT 1 \$65,250.00 0.09% 0 ND 2 \$11,191,500.00 1.58% 0 GE 2 \$199,360.00 0.26% 0 TY 2 \$255,400.00 0.34%</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 INC 2 \$315,500.00 0.42% 0 \$0.00 ION 2 \$315,500.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$252,000 0.07% 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 RE CORP. 4 \$1,191,500.00 1.58% 0 \$0.00 GE 2 \$199,360.00 0.26% 0 \$0.00 \$0.00</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.42% 0 \$0.00 NA NON 2 \$315,500.00 0.42% 0 \$0.00 NA NION 1 \$223,100.00 0.34% 0 \$0.00 NA STGAGE 1 \$232,300.00 0.31% 0 \$0.00 NA STATE 1 \$125,000.00 0.07% 0 \$0.00 NA CREDIT 1 \$65,250.00 0.09% 0 \$0.00 NA ND 2 \$199,360.00 0.26% 0 \$0.00 <t< td=""><td>N.A. 1 \$102,900.00 0.14% 0\$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$146,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$48,300.00 0.06% 0\$0.00 NA 0 TY BANK - 1 \$166,700.00 0.22% 0\$0.00 NA 0 TY BANK 1 \$166,700.00 0.22% 0\$0.00 NA 0 RS 2 \$212,500.00 0.22% 0\$0.00 NA 0 NON 2 \$315,500.00 0.42% 0\$0.00 NA 0 NION 1 \$253,100.00 0.31% 0\$0.00 NA 0 STATE 1 \$125,000.00 0.17% 0\$0.00 NA 0 CHOOLS 1 \$65,250.00 0.09% \$0.00 NA 0 ND 4 \$1,191,500.00 1.58% 0\$0.</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 TY AANK 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TONE 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NON 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NIC. 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 INC. 1 \$212,500.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ND 2 \$1199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ND 2 \$199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ITY 2 \$199,360.00</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY FIRST 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ION 2 \$315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ION 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$253,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA STATE</td><td>N.A. 1 \$102,900.00 0.14% 0 0.0.00 NA 0 \$0.00 NA 0 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 GNN 2 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 ION 2 \$2315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 ION 1 \$223,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<></td></t<>	N.A. I \$102,900.00 0.14% TY BANK - 1 \$116,000.00 0.15% TY FIRST VION OF 1 \$48,300.00 0.06% TY 5166,700.00 0.22% RS 2 \$212,500.00 0.28% IVE 2 \$212,500.00 0.28% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 2 \$315,500.00 0.42% VION 1 \$253,100.00 0.34% INC. 1 \$232,300.00 0.31% PERATIVE 1 \$125,000.00 0.07% STATE 1 \$54,000.00 0.07% CREDIT 1 \$65,250.00 0.09% ND 4 \$1,191,500.00 1.58% GE 2 \$199,360.00 0.26% TY 2 \$255,400.00 0.34% VION 2 \$255,400.00 0.34% GE	N.A. 1 \$102,900.00 0.14% 0 TY BANK - 1 \$116,000.00 0.15% 0 TY FIRST 1 \$48,300.00 0.06% 0 TY 1 \$166,700.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 RS 2 \$212,500.00 0.22% 0 NON 2 \$315,500.00 0.42% 0 NON 2 \$315,500.00 0.42% 0 NON 1 \$253,100.00 0.34% 0 INC. 1 \$125,000.00 0.17% 0 ITGAGE 1 \$232,300.00 0.31% 0 PERATIVE 1 \$125,000.00 0.17% 0 STATE 1 \$54,000.00 0.07% 0 CREDIT 1 \$65,250.00 0.09% 0 ND 2 \$11,191,500.00 1.58% 0 GE 2 \$199,360.00 0.26% 0 TY 2 \$255,400.00 0.34%	N.A. 1 \$102,900.00 0.14% 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 INC 2 \$315,500.00 0.42% 0 \$0.00 ION 2 \$315,500.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.34% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$253,100.00 0.31% 0 \$0.00 ION 1 \$252,000 0.07% 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 RE CORP. 4 \$1,191,500.00 1.58% 0 \$0.00 GE 2 \$199,360.00 0.26% 0 \$0.00 \$0.00	N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA TY FIRST JION OF 1 \$166,700.00 0.22% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA RS 2 \$212,500.00 0.42% 0 \$0.00 NA NON 2 \$315,500.00 0.42% 0 \$0.00 NA NION 1 \$223,100.00 0.34% 0 \$0.00 NA STGAGE 1 \$232,300.00 0.31% 0 \$0.00 NA STATE 1 \$125,000.00 0.07% 0 \$0.00 NA CREDIT 1 \$65,250.00 0.09% 0 \$0.00 NA ND 2 \$199,360.00 0.26% 0 \$0.00 <t< td=""><td>N.A. 1 \$102,900.00 0.14% 0\$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$146,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$48,300.00 0.06% 0\$0.00 NA 0 TY BANK - 1 \$166,700.00 0.22% 0\$0.00 NA 0 TY BANK 1 \$166,700.00 0.22% 0\$0.00 NA 0 RS 2 \$212,500.00 0.22% 0\$0.00 NA 0 NON 2 \$315,500.00 0.42% 0\$0.00 NA 0 NION 1 \$253,100.00 0.31% 0\$0.00 NA 0 STATE 1 \$125,000.00 0.17% 0\$0.00 NA 0 CHOOLS 1 \$65,250.00 0.09% \$0.00 NA 0 ND 4 \$1,191,500.00 1.58% 0\$0.</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 TY AANK 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TONE 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NON 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NIC. 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 INC. 1 \$212,500.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ND 2 \$1199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ND 2 \$199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ITY 2 \$199,360.00</td><td>N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY FIRST 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ION 2 \$315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ION 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$253,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA STATE</td><td>N.A. 1 \$102,900.00 0.14% 0 0.0.00 NA 0 \$0.00 NA 0 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 GNN 2 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 ION 2 \$2315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 ION 1 \$223,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0</td></t<>	N.A. 1 \$102,900.00 0.14% 0\$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$146,000.00 0.15% 0\$0.00 NA 0 TY BANK - 1 \$48,300.00 0.06% 0\$0.00 NA 0 TY BANK - 1 \$166,700.00 0.22% 0\$0.00 NA 0 TY BANK 1 \$166,700.00 0.22% 0\$0.00 NA 0 RS 2 \$212,500.00 0.22% 0\$0.00 NA 0 NON 2 \$315,500.00 0.42% 0\$0.00 NA 0 NION 1 \$253,100.00 0.31% 0\$0.00 NA 0 STATE 1 \$125,000.00 0.17% 0\$0.00 NA 0 CHOOLS 1 \$65,250.00 0.09% \$0.00 NA 0 ND 4 \$1,191,500.00 1.58% 0\$0.	N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 TY FIRST VION OF 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 TY AANK 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 TONE 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NON 2 \$212,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NIC. 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 INC. 1 \$212,500.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 ND 2 \$1199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ND 2 \$199,360.00 0.26% 0 \$0.00 NA 0 \$0.00 ITY 2 \$199,360.00	N.A. 1 \$102,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA TY FIRST 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA RS 2 \$212,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA ION 2 \$315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA ION 1 \$253,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$253,100.00 0.31% 0 \$0.00 NA 0 \$0.00 NA INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA STATE	N.A. 1 \$102,900.00 0.14% 0 0.0.00 NA 0 \$0.00 NA 0 TY BANK - 1 \$116,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 TY FIRST JION OF 1 \$48,300.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 TY 1 \$166,700.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 GNN 2 \$212,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 ION 2 \$2315,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 ION 1 \$223,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 INC. 1 \$125,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 STATE 1 \$54,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST BANK OF WYOMING	1	\$169,300.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,500.00	0.53%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,000.00	0.12%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,270.00	0.5%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,540.92	0.23%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$78,500.00	0.1%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$180,000.00	0.24%	0	\$0.00	NA	0 \$0.00	NA NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$162,600.00	0.22%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$763,000.00	1.01%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$242,000.00								
FOX RIVER STATE BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	AND DISCOUNTBANKFIRST AMERICANINTERNATIONALBANKFIRST BANK OFWYOMINGFIRST COMMUNITYCREDIT UNION ABNOREGON FIRSTCOMMUNITYCREDIT UNIONBANK OF FIRSTMORTGAGE, INCFIRST FEDERALBANK OF THEMIDWESTFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FEDERALSAVINGS BANK OFCHAMPAIGNURBANAFIRST FLIGHTFEDERAL CREDITUNIONFIRST NATIONALBANKBANKFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OF CARMIFIRST NATIONALBANK OFDEERWOODFIRST NATIONALBANK OF GILLETTEFIRST NATIONALBANK OF GILLETTEFIRST NATIONALBANK OF GILLETTEFIRST PLACE BANKFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST TECHNOLOGYFEDERAL CREDITUNIONFIRST TECHNOLOGYFEDERAL CREDITUNION </td <td>AND DISCOUNT 1 BANK 1 FIRST AMERICAN 1 BANK 1 FIRST AMERICAN 1 BANK 1 FIRST BANK OF 1 WYOMING 1 FIRST BANK OF 1 WYOMING 1 FIRST COMMUNITY CREDIT UNION ABN 0 OREGON FIRST 1 COMMUNITY CREDIT UNION ABN 0 OREGON FIRST 1 COMMUNITY 1 CREDIT UNION 1 FIRST COMMUNITY 1 MORTGAGE, INC 1 FIRST FEDERAL 2 BANK OF THE 2 MIDWEST 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 1 FIRST FEDERAL 1 SAVINGS BANK OF 1 FIRST FEDERAL 2 COMPANY, L.L.C. 1 FIRST NATIONAL 2 FIRST NATIONAL 2 BANK AND TRUST 2 COMPANY, L.L.C. 1 FIRST NATIONAL 2 BANK AND TRUST 2 COMPANY 1 FIRST NATIONAL 3 BANK OF CARMI 4 FIRST NATIONAL 3 BANK OF CARMI 4 FIRST NATIONAL 3 BANK OF GILLETTE 1 FIRST NATIONAL 3 BANK OF GILLETTE 1 FIRST PLACE BANK 4 FIRST PL</td> <td>AND DISCOUNT 1 \$44,800.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$169,300.00 WYOMING 1 \$169,300.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$131,500.00 COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$131,500.00 FIRST COMMUNITY 1 \$85,000.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 BOSTON 1 \$885,000.00 BOSTON 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$153,000.00 URBANA 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$176,540.92 COMPANY, LLC. 2 \$176,540.92 COMPANY 1 \$180,000.00 ERST NATIONAL 1 \$778,500.00 FIRST NATIONAL 2 \$1180,000.00 DEERWOOD 1 \$180,000.00 FIRST NATIONAL 1 \$162,600.00 FIRST NATIONAL 1 \$162,600.00 FIRST PLACE BANK 4 \$763,000.00 FIRST PLACE BANK 4 \$162,600.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$129,500.00</td> <td>AND DISCOUNT 1 \$44,800.00 0.06% BANK 1 \$150,000.00 0.2% BANK 1 \$150,000.00 0.2% BANK 1 \$169,300.00 0.22% FIRST BANK OF 1 \$169,300.00 0.22% FIRST COMMUNITY 1 \$169,300.00 0.22% FIRST COMMUNITY 1 \$131,500.00 0.17% CREDIT UNION ABN 1 \$131,500.00 0.17% CREDIT UNION 1 \$85,000.00 0.11% FIRST FEDERAL 2 \$125,500.00 0.17% MIDWEST 1 \$88,000.00 0.53% FIRST FEDERAL 3 \$403,500.00 0.53% BOSTON 1 \$88,000.00 0.2% URBANA 1 \$88,000.00 0.2% URBANA 1 \$153,000.00 0.2% FIRST FEDERAL \$374,270.00 0.5% GREMPANY, L.C. \$374,270.00 0.5% FIRST NATIONAL \$17,500.00 0.1% FIRST NATIONAL \$78,500.00 0.1% <t< td=""><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 BANK 1 \$150,000.00 0.2% 0 FIRST AMERICAN 1 \$150,000.00 0.2% 0 BANK 1 \$169,300.00 0.22% 0 FIRST BANK OF 1 \$169,300.00 0.22% 0 WYOMING 1 \$169,300.00 0.22% 0 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 CREDIT UNION ABN 0 0.17% 0 0 CREDIT UNION 1 \$85,000.00 0.11% 0 FIRST FEDERAL 2 \$125,500.00 0.17% 0 MIDWEST 1 \$88,000.00 0.53% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 MIDWEST 1 \$88,000.00 0.12% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 URBANA 1 \$153,000.00 0.22% 0 UNION 1 \$153,000.00 0.22% 0 FIRST FEDERAL \$153,000.00 0.22% 0 GOMPANY, LLC. 2 \$374,270.00 0.5% 0 FIRST NATIONAL</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST BANK OF 1 \$169,300.00 0.22% 0 \$0.00 WYOMING 1 \$169,300.00 0.22% 0 \$0.00 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 \$0.00 COMMUNITY 1 \$131,500.00 0.11% 0 \$0.00 FIRST FEDERAL 2 \$125,500.00 0.11% 0 \$0.00 MORTGAGE, INC 1 \$85,000.00 0.11% 0 \$0.00 MIWEST 1 \$85,000.00 0.11% 0 \$0.00 FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 SAVINGS BANK OF 1 \$888,000.00 0.12% 0 \$0.00 UBANA 1 \$153,000.00 0.22% 0 \$0.00 FIRST FEDERAL \$374,270.00 0.5% 0 \$0.00 GOMPANY, L.C. 2</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA BANK 1 \$150,000.00 0.22% 0 \$0.00 NA BANK FIRST COMMUNITY CREDIT UNION ABN 0.17% 0 \$0.00 NA OREGON FIRST 1 \$131,500.00 0.17% 0 \$0.00 NA CREDIT UNION ABN 0 \$131,500.00 0.11% 0 \$0.00 NA FIRST FCOMMUNITY 1 \$85,000.00 0.11% 0 \$0.00 NA GREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 NA MIDWEST 2 \$125,500.00 0.17% 0 \$0.00 NA FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 NA BANK OF 1 \$153,000.00 0.22% 0 \$0.00 NA FIRST FLIGHT 1 \$15</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA 0 \$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$169,300.00 0.22% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION ABN 0REGON FIRST 1 \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION I \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE 2 \$125,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.17% 0\$0.00 NA 0\$0.00 0\$0.00 MIDWEST I \$8403,500.00 0.12% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$88,000.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$169,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN 0 0.17% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY 1 \$85,000.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.12% 0 \$0.00 NA</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA \$0\$0.00 NA</td></t<></td>	AND DISCOUNT 1 BANK 1 FIRST AMERICAN 1 BANK 1 FIRST AMERICAN 1 BANK 1 FIRST BANK OF 1 WYOMING 1 FIRST BANK OF 1 WYOMING 1 FIRST COMMUNITY CREDIT UNION ABN 0 OREGON FIRST 1 COMMUNITY CREDIT UNION ABN 0 OREGON FIRST 1 COMMUNITY 1 CREDIT UNION 1 FIRST COMMUNITY 1 MORTGAGE, INC 1 FIRST FEDERAL 2 BANK OF THE 2 MIDWEST 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 3 BOSTON 1 FIRST FEDERAL 3 AVINGS BANK OF 1 FIRST FEDERAL 1 SAVINGS BANK OF 1 FIRST FEDERAL 2 COMPANY, L.L.C. 1 FIRST NATIONAL 2 FIRST NATIONAL 2 BANK AND TRUST 2 COMPANY, L.L.C. 1 FIRST NATIONAL 2 BANK AND TRUST 2 COMPANY 1 FIRST NATIONAL 3 BANK OF CARMI 4 FIRST NATIONAL 3 BANK OF CARMI 4 FIRST NATIONAL 3 BANK OF GILLETTE 1 FIRST NATIONAL 3 BANK OF GILLETTE 1 FIRST PLACE BANK 4 FIRST PL	AND DISCOUNT 1 \$44,800.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$150,000.00 BANK 1 \$169,300.00 WYOMING 1 \$169,300.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$131,500.00 COMMUNITY CREDIT UNION ABN OREGON FIRST 1 \$131,500.00 FIRST COMMUNITY 1 \$85,000.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 MIDWEST 1 \$125,500.00 BOSTON 1 \$885,000.00 BOSTON 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$888,000.00 BOSTON 1 \$888,000.00 FIRST FEDERAL 1 \$153,000.00 URBANA 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$153,000.00 UNION 1 \$176,540.92 COMPANY, LLC. 2 \$176,540.92 COMPANY 1 \$180,000.00 ERST NATIONAL 1 \$778,500.00 FIRST NATIONAL 2 \$1180,000.00 DEERWOOD 1 \$180,000.00 FIRST NATIONAL 1 \$162,600.00 FIRST NATIONAL 1 \$162,600.00 FIRST PLACE BANK 4 \$763,000.00 FIRST PLACE BANK 4 \$162,600.00 FIRST TECHNOLOGY FEDERAL CREDIT 1 \$129,500.00	AND DISCOUNT 1 \$44,800.00 0.06% BANK 1 \$150,000.00 0.2% BANK 1 \$150,000.00 0.2% BANK 1 \$169,300.00 0.22% FIRST BANK OF 1 \$169,300.00 0.22% FIRST COMMUNITY 1 \$169,300.00 0.22% FIRST COMMUNITY 1 \$131,500.00 0.17% CREDIT UNION ABN 1 \$131,500.00 0.17% CREDIT UNION 1 \$85,000.00 0.11% FIRST FEDERAL 2 \$125,500.00 0.17% MIDWEST 1 \$88,000.00 0.53% FIRST FEDERAL 3 \$403,500.00 0.53% BOSTON 1 \$88,000.00 0.2% URBANA 1 \$88,000.00 0.2% URBANA 1 \$153,000.00 0.2% FIRST FEDERAL \$374,270.00 0.5% GREMPANY, L.C. \$374,270.00 0.5% FIRST NATIONAL \$17,500.00 0.1% FIRST NATIONAL \$78,500.00 0.1% <t< td=""><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 BANK 1 \$150,000.00 0.2% 0 FIRST AMERICAN 1 \$150,000.00 0.2% 0 BANK 1 \$169,300.00 0.22% 0 FIRST BANK OF 1 \$169,300.00 0.22% 0 WYOMING 1 \$169,300.00 0.22% 0 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 CREDIT UNION ABN 0 0.17% 0 0 CREDIT UNION 1 \$85,000.00 0.11% 0 FIRST FEDERAL 2 \$125,500.00 0.17% 0 MIDWEST 1 \$88,000.00 0.53% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 MIDWEST 1 \$88,000.00 0.12% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 URBANA 1 \$153,000.00 0.22% 0 UNION 1 \$153,000.00 0.22% 0 FIRST FEDERAL \$153,000.00 0.22% 0 GOMPANY, LLC. 2 \$374,270.00 0.5% 0 FIRST NATIONAL</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST BANK OF 1 \$169,300.00 0.22% 0 \$0.00 WYOMING 1 \$169,300.00 0.22% 0 \$0.00 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 \$0.00 COMMUNITY 1 \$131,500.00 0.11% 0 \$0.00 FIRST FEDERAL 2 \$125,500.00 0.11% 0 \$0.00 MORTGAGE, INC 1 \$85,000.00 0.11% 0 \$0.00 MIWEST 1 \$85,000.00 0.11% 0 \$0.00 FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 SAVINGS BANK OF 1 \$888,000.00 0.12% 0 \$0.00 UBANA 1 \$153,000.00 0.22% 0 \$0.00 FIRST FEDERAL \$374,270.00 0.5% 0 \$0.00 GOMPANY, L.C. 2</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA BANK 1 \$150,000.00 0.22% 0 \$0.00 NA BANK FIRST COMMUNITY CREDIT UNION ABN 0.17% 0 \$0.00 NA OREGON FIRST 1 \$131,500.00 0.17% 0 \$0.00 NA CREDIT UNION ABN 0 \$131,500.00 0.11% 0 \$0.00 NA FIRST FCOMMUNITY 1 \$85,000.00 0.11% 0 \$0.00 NA GREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 NA MIDWEST 2 \$125,500.00 0.17% 0 \$0.00 NA FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 NA BANK OF 1 \$153,000.00 0.22% 0 \$0.00 NA FIRST FLIGHT 1 \$15</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA 0 \$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$169,300.00 0.22% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION ABN 0REGON FIRST 1 \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION I \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE 2 \$125,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.17% 0\$0.00 NA 0\$0.00 0\$0.00 MIDWEST I \$8403,500.00 0.12% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$88,000.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$169,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN 0 0.17% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY 1 \$85,000.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.12% 0 \$0.00 NA</td><td>AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA \$0\$0.00 NA</td></t<>	AND DISCOUNT 1 \$44,800.00 0.06% 0 BANK 1 \$150,000.00 0.2% 0 FIRST AMERICAN 1 \$150,000.00 0.2% 0 BANK 1 \$169,300.00 0.22% 0 FIRST BANK OF 1 \$169,300.00 0.22% 0 WYOMING 1 \$169,300.00 0.22% 0 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 CREDIT UNION ABN 0 0.17% 0 0 CREDIT UNION 1 \$85,000.00 0.11% 0 FIRST FEDERAL 2 \$125,500.00 0.17% 0 MIDWEST 1 \$88,000.00 0.53% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 MIDWEST 1 \$88,000.00 0.12% 0 FIRST FEDERAL 3 \$403,500.00 0.12% 0 URBANA 1 \$153,000.00 0.22% 0 UNION 1 \$153,000.00 0.22% 0 FIRST FEDERAL \$153,000.00 0.22% 0 GOMPANY, LLC. 2 \$374,270.00 0.5% 0 FIRST NATIONAL	AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 BANK 1 \$150,000.00 0.2% 0 \$0.00 FIRST BANK OF 1 \$169,300.00 0.22% 0 \$0.00 WYOMING 1 \$169,300.00 0.22% 0 \$0.00 FIRST COMMUNITY 1 \$131,500.00 0.17% 0 \$0.00 COMMUNITY 1 \$131,500.00 0.11% 0 \$0.00 FIRST FEDERAL 2 \$125,500.00 0.11% 0 \$0.00 MORTGAGE, INC 1 \$85,000.00 0.11% 0 \$0.00 MIWEST 1 \$85,000.00 0.11% 0 \$0.00 FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 SAVINGS BANK OF 1 \$888,000.00 0.12% 0 \$0.00 UBANA 1 \$153,000.00 0.22% 0 \$0.00 FIRST FEDERAL \$374,270.00 0.5% 0 \$0.00 GOMPANY, L.C. 2	AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA FIRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA BANK 1 \$150,000.00 0.22% 0 \$0.00 NA BANK FIRST COMMUNITY CREDIT UNION ABN 0.17% 0 \$0.00 NA OREGON FIRST 1 \$131,500.00 0.17% 0 \$0.00 NA CREDIT UNION ABN 0 \$131,500.00 0.11% 0 \$0.00 NA FIRST FCOMMUNITY 1 \$85,000.00 0.11% 0 \$0.00 NA GREDIT UNION 1 \$85,000.00 0.11% 0 \$0.00 NA MIDWEST 2 \$125,500.00 0.17% 0 \$0.00 NA FIRST FEDERAL 3 \$403,500.00 0.53% 0 \$0.00 NA BANK OF 1 \$153,000.00 0.22% 0 \$0.00 NA FIRST FLIGHT 1 \$15	AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA 0 \$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$150,000.00 0.2% 0\$0.00 NA 0\$0.00 BANK I \$169,300.00 0.22% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION ABN 0REGON FIRST 1 \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST COMMUNITY CREDIT UNION I \$131,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL BANK OF THE 2 \$125,500.00 0.17% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.17% 0\$0.00 NA 0\$0.00 0\$0.00 MIDWEST I \$8403,500.00 0.12% 0\$0.00 NA 0\$0.00 FIRST FEDERAL S403,500.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$88,000.00 0.12% 0\$0.00 NA 0\$0.00 GOSTON I \$	AND DISCOUNT 1 \$44,800.00 0.06% 0 \$0.00 NA 0 \$0.00 NA BRST AMERICAN 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA BANK 1 \$169,300.00 0.22% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY CREDIT UNION ABN 0 0.17% 0 \$0.00 NA 0 \$0.00 NA CREDIT UNION 1 \$131,500.00 0.17% 0 \$0.00 NA 0 \$0.00 NA FIRST COMMUNITY 1 \$85,000.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.17% 0 \$0.00 NA \$0.00 NA FIRST FDERAL 2 \$125,500.00 0.12% 0 \$0.00 NA	AND DISCOUNT 1 \$44,800.00 0.06% 0\$0.00 NA \$0\$0.00 NA

 		-		_			-		
FRANKENMUTH CREDIT UNION	2	\$211,100.00	0.28%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
 FREMONT BANK	49	\$9,354,655.17	12.4% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,279,850.00	1.7% ()\$0.00	NA	0 \$0.00) NA	0\$	60.0
GATEWAY MORTGAGE CORPORATION	3	\$417,500.00	0.55% ()\$0.00	NA	0 \$0.00) NA	0\$	50.0
GILPIN FINANCIAL SERVICES, INC	2	\$280,000.00	0.37% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
GREAT WESTERN BANK	2	\$262,600.00	0.35% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.11%)\$0.00	NA	0 \$0.00) NA	0\$	60.0
GUARANTY TRUST CORPORATION	1	\$124,373.00	0.16%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$219,950.00	0.29% ()\$0.00	NA	0 \$0.00) NA	0\$	60.0
GUILD MORTGAGE COMPANY	1	\$220,500.00	0.29% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
HICKORY POINT BANK AND TRUST, FSB	1	\$61,807.88	0.08% ()\$0.00	NA	0 \$0.00) NA	0\$	60.0
HOME POINT FINANCIAL CORPORATION	1	\$114,300.00	0.15% ()\$0.00	NA	0 \$0.00) NA	0\$	60.0
INSIGHT CREDIT UNION	1	\$114,000.00	0.15% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
ISB COMMUNITY BANK	3	\$246,975.56	0.33% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
 J.G. WENTWORTH HOME LENDING, LLC	2	\$333,500.00	0.44%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
JAMES B. NUTTER AND COMPANY	2	\$545,300.00	0.72% (\$0.00	NA	0 \$0.00) NA	0\$	50.0
JONAH BANK OF WYOMING	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
KINECTA FEDERAL CREDIT UNION	3	\$494,582.17	0.66%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
L&N FEDERAL CREDIT UNION	3	\$285,113.96	0.38%	\$0.00	NA	0 \$0.00) NA	0\$	50.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.13%	\$0.00		0 \$0.00		0\$	50.0
LEADER BANK, N.A.	3	\$535,000.00	0.71%			0\$0.00		0\$	50.0
MARINE BANK	2	\$146,674.89	0.19% (0 \$0.00			
	4	\$520,791.45	0.69%	\$0.00	NA	0 \$0.00	NA NA	0\$	50.0

MEMBER FIRST MORTGAGE, LLC						
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.18% (0\$0.00	NA 0 \$0.	0.00 NA0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,785.24	0.24% (0\$0.00	NA 0 \$0.	0.00 NA0\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$704,800.00	0.93% (0\$0.00	NA 0 \$0.	0.00 NA0\$
MERRIMACK COUNTY SAVINGS BANK	1	\$166,000.00	0.22% (0\$0.00	NA 0 \$0.	0.00 NA0\$
METRO CREDIT UNION	1	\$111,000.00	0.15% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.28%	0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MIDLAND STATES BANK	1	\$49,300.00	0.07% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$76,750.00	0.1%(0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$44,000.00	0.06% (0 \$0.00	NA 0 \$0.	0.00 NA0\$
MLD MORTGAGE, INC.	1	\$225,000.00	0.3%(0 \$0.00	NA 0 \$0.	0.00 NA0\$
MONSON SAVINGS BANK	1	\$130,000.00	0.17% (0\$0.00	NA 0 \$0.	0.00 NA 0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$195,500.00	0.26% (0 \$0.00	NA0\$0.	0.00 NA0\$
MORTGAGE CENTER, LLC	1	\$293,000.00	0.39% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MT. MCKINLEY BANK	2	\$258,000.00	0.34% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$126,000.00	0.17% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
MYCUMORTGAGE, LLC	3	\$269,850.00	0.36% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
NATIONAL BANK OF OHIO	1	\$98,000.00	0.13% (0 \$0.00	NA 0 \$0.	0.00 NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.08% (0\$0.00	NA 0 \$0.	0.00 NA0\$
NEIGHBORHOOD MORTGAGE	2	\$144,500.00	0.19% () \$0.00	NA 0 \$0.	0.00 NA 0 \$

SOLUTIONS, LLC			ļ	Ļ			Ļ		 '	Ļ	\vdash
NEW ERA BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$114,795.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$154,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NORWOOD COOPERATIVE BANK	2	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$460,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
OAK BANK	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$384,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$190,000.00						\$0.00			
ORRSTOWN BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PBI BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0) \$0.00	NA	0	\$ <u>0</u> .
PENTAGON FEDERAL CREDIT UNION	10							\$0.00			
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$394,947.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$209,740.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PRIOR LAKE STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$82,400.00						\$0.00			
PROVIDENCE BANK	1	\$55,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
RABOBANK, N.A.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,553,833.00	2.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROYAL CREDIT UNION	6	\$704,949.23	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SALAL CREDIT UNION	2	\$237,606.19	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SCOTIABANK OF PUERTO RICO	2	\$235,461.06	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SIR FEDERAL CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SPENCER SAVINGS BANK	1	\$44,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$33,600.00	0.04% 0 \$0.00	NA0\$0.00	NA0\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$45,800.00	0.06% 0 \$0.00	NA0\$0.00	NA0\$0.