## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

	<del></del>	<del></del>	File 2	<u> 29</u>	<u>of 98</u>		т			Γ			-
Name of Issuing Entity	Check if yRegistered	Name of Originator	Total	A	ssets by Originato		Sι	Assets t Subject Demand	t of	R			¢
			#	\$		(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)	
31416Y3P1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	1	\$130,000.00	0.07%	, 0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ABBEVILLE BUILDING AND LOAN, SSB	2	3	\$413,400.00	0.23%	0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ADIRONDACK TRUST COMPANY THE		1	\$128,000.00	0.07%	, <b>0</b>	\$0.00	, NA	0	\$0.00	) NA	¥ (
		ADVANCIAL FEDERAL CREDIT UNION		1	\$148,800.00	0.08%	,0	\$0.00	NA	0	\$0.00	) NA	¥(
		ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ALABAMA ONE CREDIT UNION	1	ı	\$114,000.00	0.06%	,0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$146,680.00	0.08%	, <b>0</b>	\$0.00	NA	0	\$0.00	) NA	¥ (
		ALLSOUTH FEDERAL CREDIT UNION	1	I	\$114,400.00	0.06%	,0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ALPINE BANK & TRUST CO	8	8	\$1,016,338.57	0.57%	,0	\$0.00	NA	0	\$0.00	) NA	¥ (
		ALTRA FEDERAL CREDIT UNION	5	5	\$671,150.00	0.38%	,0	\$0.00	NA	0	\$0.00	) NA	¥ (
		AMARILLO NATIONAL BANK	ç	9	\$1,174,795.72	0.66%	,0	\$0.00	NA	0	\$0.00	) NA	¥ (
		AMEGY MORTGAGE	2	2	\$265,100.00	0.15%	0	\$0.00	NA	0	\$0.00	) NA	4
		AMERICA FIRST FEDERAL CREDIT UNION	14	1	\$1,856,007.44		Π				\$0.00		
		AMERICAN BANK	2	2	\$269,771.17	0.15%	,0	\$0.00	NA	0	\$0.00	) NA	4(
		AMERICAN BANK & TRUST CO., INC	1	ı	\$123,000.00						\$0.00		
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	3	\$412,500.00						\$0.00		¥ (
		AMERICAN BANK	1	1	\$130,000.00	0.07%	,0	\$0.00	NA	0	\$0.00	) NA	1

CENTER						
AMERICAN BANK, N.A	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$266,610.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	4	\$498,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$254,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0
AMERIFIRST FINANCIAL CORPORATION	8	\$1,049,643.00		0 \$0.00	NA 0 \$0.00	NA0
ANCHORBANK FSB	16	\$2,144,300.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$775,941.03	0.44%	0 \$0.00	NA 0 \$0.00	NA0
ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	51	\$6,531,544.57	3.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	5	\$645,610.70	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$146,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AURORA BANK FSB	2	\$277,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,646.87	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	20	\$2,501,345.18	1.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK FIRST NATIONAL	1	\$137,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	14	\$1,810,252.71	1.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$111,366.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	2	\$257,300.00		0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	18	\$2,370,612.61	1.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$132,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK TEXAS, NATIONAL ASSOCIATION	2	\$272,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$

		r				
BANKFINANCIAL FSB	1	\$130,845.00	0.07%		NA 0 \$0.00	NA
BANNER BANK	2	\$244,500.00	0.14%	0\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	6	\$799,200.00	0.45%	0\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$413,435.99	0.23%	0\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$639,650.00	0.36%	0\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$737,564.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	0\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,726,228.56	0.97%	0\$0.00	NA 0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$135,375.00	0.08%	0\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$126,400.00	0.07%	0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,400.00	0.06%(	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$137,000.00	0.08%	0.00\$	NA 0 \$0.00	NA
UNION CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$146,500.00	0.08%	0\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$372,125.00	0.21%	0\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	4	\$534,000.00	0.3%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$255,940.78	0.14%	0\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	0\$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	5	\$635,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	23	\$2,876,878.60	1.62%	0\$0.00	NA 0 \$0.00	NA
	2	\$234,000.00	0.13%	00 02	NA 0 \$0.00	NA

CENTRAL STATE BANK								
CENTRIS FEDERAL CREDIT UNION	2	\$239,800.00	0.14% (	0 \$0.00	NA	0\$0.00	) NA	.0
CENTRUE BANK	1	\$129,600.00	0.07%(	0 \$0.00	NA	0.00	) NA	0
CHELSEA GROTON BANK	1	\$130,000.00				0 \$0.00		
CHEMICAL BANK	1	\$118,400.00	0.07% (	0 \$0.00	NA	0\$0.00	) NA	0
CITADEL FEDERAL CREDIT UNION	3	\$396,000.00				0 \$0.00		
CITIZENS 1ST BANK	1	\$117,600.00	0.07%(	0 \$0.00	NA	0.00	) NA	0
CITIZENS BANK	2	\$252,950.00	0.14%	0 \$0.00	NA	0.00		
CITIZENS COMMUNITY BANK	1	\$114,300.00	0.06% (	0 \$0.00	NA	0 \$0.00		
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%0	0 \$0.00	NA	0 \$0.00	) NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,000.00	0.07% (	0 \$0.00	NA(	0\$0.00	) NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,745,072.00	0.98% (	0 \$0.00	NA(	0\$0.00	) NA	.0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.07% (	0 \$0.00	NA	0\$0.00	) NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$245,440.65	0.14% (	0 \$0.00	NA(	0\$0.00	) NA	. C
CMG MORTGAGE, INC	1	\$112,000.00	0.06% (	0 \$0.00	NA	0\$0.00	) NA	.0
COASTAL FEDERAL CREDIT UNION	10	\$1,379,748.15	0.78% (	0 \$0.00	NA	0\$0.00	) NA	. c
COBALT MORTGAGE, INC	5	\$620,100.00	0.35% (	0 \$0.00	NA	0\$0.00		
COLE TAYLOR BANK	1	\$111,800.00	0.06%	0 \$0.00	NA	0\$0.00	) NA	.[(
COLONIAL SAVINGS FA	4	\$544,190.13	0.31% (	0 \$0.00	NA	0\$0.00		
COLUMBIA CREDIT UNION	1	\$137,250.00	0.08% (	0 \$0.00	NA	0\$0.00	) NA	. (
COMMERCIAL BANK OF TEXAS, N.A	1	\$122,265.00				0\$0.00		
COMMODORE BANK		\$137,000.00	0.08%	0 \$0.00	NA	0\$0.00	) NA	.](
COMMUNITY BANK, N.A	3	\$376,000.00	0.21%	0 \$0.00	NA	0\$0.00		
COMMUNITY FIRST CREDIT UNION	1	\$112,000.00	0.06% (	0 \$0.00	NA	0\$0.00	) NA	. (
COMMUNITY SAVINGS BANK	2	\$257,500.00				0\$0.00		. (
	2	\$252,000.00	0.14% (	0 \$0.00	NA	0\$0.00	NA NA	[

CONNECTICUT RIVER BANK							
CORNERSTONE MORTGAGE COMPANY	1	\$115,101.64	0.06%	0 \$0.00	NA 0 \$0.00	NA	4(
CORTRUST BANK	3	\$397,600.00	0.22%	0\$0.00	NA 0 \$0.00	NA	1
COUNTRYPLACE MORTGAGE, LTD	1	\$116,352.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	¥ (
COVANTAGE CREDIT UNION	1	\$149,950.00	0.08%	0\$0.00	NA 0 \$0.00	NA	1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,450.00	0.07%	0\$0.00	NA 0 \$0.00	NA	¥ (
CRESCENT CREDIT UNION	1	\$137,488.88	0.08%	0 \$0.00	NA 0 \$0.00	NA	4 (
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	1(
CUSO MORTGAGE, INC	3	\$388,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	4(
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,405.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	¥ (
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	¥ (
DELTA COMMUNITY CREDIT UNION	1	\$113,060.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	¥ (
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	4 (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,153.44	0.38%	0\$0.00	NA 0 \$0.00	NA	4 (
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	4 (
DHI MORTGAGE COMPANY, LTD	1	\$122,547.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	1
DORT FEDERAL CREDIT UNION	2	\$256,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	4 (
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA	¥ (
DUBUQUE BANK AND TRUST COMPANY	13	\$1,762,510.00	0.99%	0\$0.00	NA 0 \$0.00	NA	4 (
DURANT BANK AND TRUST COMPANY	2	\$268,099.00		0 \$0.00	NA 0 \$0.00		1
EASTWOOD BANK	1	\$147,250.00		0 \$0.00	NA 0 \$0.00		_
ELEVATIONS CU	7	\$908,950.00		0 \$0.00	NA 0 \$0.00	T	
	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	١

EMIGRANT MORTGAGE COMPANY, INC										
EMPOWER FEDERAL CREDIT UNION	2	\$250,675.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	4	\$526,551.26	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	.0
EVANS BANK, NATIONAL ASSOCIATION	2		0.14%					\$0.00		.0
FAA CREDIT UNION	2	\$284,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$252,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$279,635.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS & MERCHANTS BANK	1	\$131,962.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	2	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY CO-OPERATIVE BANK	2	\$263,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$354,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,470.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	3	\$401,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0

5								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.06%	0 \$0.00	NA0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,276,454.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$238,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$128,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$252,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,764,615.00	1%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$358,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,638,005.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,192.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$129,828.81	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$123,675.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$117,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.07%	0 \$0.00	NA0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
FIRST OPTION BANK	1	\$133,500.00	0.08%	0\$0.00	NA 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$374,500.00	0.21%	_				
FIRST PLACE BANK	1	\$126,528.75	0.07%	0\$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$115,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0

Ū.									
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$684,250.00	0.39% (	0 \$0.00	NA	) \$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.08%	) \$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$136,000.00	0.08%	) \$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$395,200.00	0.22%	) \$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$140,000.00	0.08%	) \$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$411,005.00	0.23%	) \$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$259,000.00	0.15%	\$0.00	NA(	\$0.00	NA	0
	FULTON BANK	25	\$3,204,906.22	1.81%	\$0.00	NA(	\$0.00	NA NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$398,748.00	0.23%	) \$0.00	NA(	\$0.00	NA	0
	GEO-CORP, INC	2	\$248,500.00	0.14%	) \$0.00	NA(	\$0.00	NA	0
	GESA CREDIT UNION	5	\$641,063.00	0.36%	) \$0.00	NA	\$0.00	NA NA	0
	GREAT MIDWEST BANK SSB	1	\$129,500.00	0.07%	9 \$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	10	\$1,344,049.36	0.76%	9 \$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.08%	) \$0.00	NA(	) \$0.00	) NA	<u>0</u>
	GREYLOCK FEDERAL CREDIT UNION	2	\$258,400.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$265,900.00	0.15%	) \$0.00	NA(	)\$0.00	NA	<u>0</u>
	GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	)\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$257,150.00	0.15%	)\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$929,932.14	0.52%(	) \$0.00	NA	) \$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$246,150.00	0.14%	0\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,000.00	0.08% (	\$0.00	NA	) \$0.00	NA NA	0
	HARBORONE CREDIT UNION	2	\$252,500.00	0.14%	0\$0.00	NA	) \$0.00	NA	0
	HEARTLAND BANK	10	\$1,309,166.00	0.74% (	\$0.00	NA	) \$0.00	NA NA	0
	HEARTLAND CREDIT UNION	1	\$145,300.00	0.08%	0\$0.00	NA	) \$0.00	NA	0
		1	\$110,000.00	0.06% (	00.00	NA	) \$0.00	NA	

HICKORY POINT BANK AND TRUST, FSB						
HILLTOP NATIONAL BANK	1	\$129,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$251,890.10	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$127,759.06	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	3	\$417,120.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$264,300.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$147,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$248,700.00			NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$263,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	2	\$261,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$111,000.00			NA 0 \$0.00	NA 0
HONOR BANK	2	\$230,500.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$133,500.00			NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$806,957.97	0.46% (	0 \$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$231,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$520,100.00	0.29% (	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$121,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$518,070.00			NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$789,470.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,250.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$253,250.00	0.14%	0\$0.00	NA 0 \$0.00	NAO
JEANNE DARC CREDIT UNION	1	\$113,050.00			NA 0 \$0.00	NAO
	1	\$145,000.00	0.08%	0\$0.00	NA 0 \$0.00	NAC

JUSTICE FEDERAL CREDIT UNION								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$138,700.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$235,200.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$250,600.00	0.14%	0\$0.00	NA	0\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$267,300.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$144,750.00	0.08%	0\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,123,167.29	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$144,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$141,000.00	0.08%	0\$0.00		0\$0.00		0
LENDUS, LLC	1	\$140,000.00	0.08%	0\$0.00	NA	0\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$141,696.49	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$125,000.00	0.07%	0\$0.00	NA	0\$0.00	NA	0
MARINE BANK	5	\$649,344.97	0.37%	0.00	NA	0\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,000.00	0.15%	0\$0.00	NA	0\$0.00	NA	0
MAX CREDIT UNION	1	\$118,400.00	0.07%	0\$0.00	NA	0\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$413,560.00	0.23%	0\$0.00	NA	0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$127,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$126,500.00	0.07%	0\$0.00		0 \$0.00		0
MEMBERS MORTGAGE	4	\$499,700.00	0.28%	0.00	NA	0\$0.00	NA	0

COMPANY INC	!					
MERCANTILE BANK	2	\$258,083.99	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3			0 \$0.00		NA0S
MERIWEST MORTGAGE COMPANY, LLC	3	\$347,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0S
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,600.00		0 \$0.00		NA0
METLIFE BANK, NA	2	\$291,981.06	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
MIDLAND STATES BANK	1	\$148,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST COMMUNITY BANK	3	\$399,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWESTONE BANK	1	\$116,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MILFORD BANK, THE	1	\$144,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 §
MISSOULA FEDERAL CREDIT UNION	2	\$252,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 S
MISSOURI CREDIT UNION	3	\$409,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 S
MONSON SAVINGS BANK	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
MORTGAGE CENTER, LLC	2	\$228,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00	0.62%	0 \$0.00	NA 0 \$0.00	NAOS
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 S

MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,200.00	0.07%	)\$0.00	NA 0	\$0.00	NA	.0
 NATIONAL BANK OF OHIO	1	\$145,000.00	0.08%	) \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$284,000.00	0.16% (	) \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$282,021.08	0.16% (	)\$0.00	NAO	\$0.00	NA	. 0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,925.00	0.08% (	) \$0.00	NA 0	\$0.00	NA	.0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.07% (	) \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,700.00	0.07%(	) \$0.00	NA0	\$0.00	NA	. 0
 NORTHWESTERN MORTGAGE COMPANY	3	\$426,193.00	0.24% (	) \$0.00	NA 0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$111,000.00	0.06% (	)\$0.00	NA 0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	1	\$130,200.00	0.07% (	)\$0.00	NA 0	\$0.00	NA	.0
 OCEANFIRST BANK	2	\$228,559.25	0.13% (	)\$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$387,917.28	0.22%	)\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$359,600.00	0.2%	0\$0.00	NA 0	\$0.00	NA	0
 OLD SECOND NATIONAL BANK	2	\$252,127.00	0.14% (	)\$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$196,656.21	0.11%	)\$0.00	NA 0	\$0.00	NA	0
 ONE WASHINGTON FINANCIAL	2	\$222,250.00	0.13% (	)\$0.00	NA 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$115,907.04	0.07% (	)\$0.00	NA 0	\$0.00	NA	0
 OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.08% (	) \$0.00	NA 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	2	\$245,900.00	0.14% (	)\$0.00	NA 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	)\$0.00	NA 0	\$0.00	NA	.0
 ORRSTOWN BANK	1	\$125,300.00	0.07% (			\$0.00	1	0
	1	\$128,000.00	0.07%	) \$0.00	NA 0	\$0.00	NA	0

PACIFI COMM UNION	IUNITY CREDIT											
PANHA BANK	ANDLE STATE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	) \$0.00	NA	ł	0
	GS CIATION	5	\$671,610.62	0.38%	0	\$0.00	NA	0	)\$0.00	NA	ł	0
	VERS FEDERAL T UNION	1	\$143,950.00	0.08%	0	\$0.00	NA	0	\$0.00	) NA	ł	0
UNION		3	\$399,335.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	ł	0
PAWTU UNION	UCKET CREDIT	7	\$869,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	ł	0
STATE	SYLVANIA E EMPLOYEES T UNION	2	\$264,050.00	0.15%	0	\$0.00	NA	0	) \$0.00	NA	ł	0
	AGON FEDERAL T UNION	3	\$399,313.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	ł	0
PEOPL	ES BANK	2	\$250,500.00	0.14%	0	\$0.00	NA	0	\$0.00	) NA	7	0
NATIO	ES BANK, DNAL CIATION	2	\$253,400.00	0.14%	0	\$0.00	NA	0	) \$0.00	NA	ł	0
PEOPL BANK	ES STATE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	ł	0
	ES TRUST ANY OF ST. NS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	ł	0
	DELPHIA XAL CREDIT N	1	\$120,000.00	0.07%	0	\$0.00	NA	0	) \$0.00	NA	ł	0
MORT	CLE CAPITAL GAGE DRATION	3	\$370,000.00	0.21%	0	\$0.00			) \$0.00		ł	0
PIONE	ER BANK	1	\$128,288.39	0.07%	0	\$0.00	NA	0	\$0.00	NA NA	ł	0
	E AND FIRE AL CREDIT	7	\$888,910.00	0.5%	0	) \$0.00	NA	0	\$0.00	NA	ł	0
	WASHINGTON E BANK	4	\$513,325.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	ł	0
	ATCH NO.1 RAL CREDIT	5	\$646,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	ł	0
	IE STATE & TRUST	4	\$463,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	ł	С
	ER BANK OF ONVILLE	1	\$112,500.00						\$0.00			
PRIME	BANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA NA	١	0

PRIMEWEST MORTGAGE CORPORATION	2	\$268,882.00	0.15%	0 \$0.00	NA 0 \$0.00	NA05
PROVIDENCE BANK	1	\$132,909.32	0.08%	0\$0.00	NA 0 \$0.00	NA 05
PROVIDENT CREDIT UNION	1	\$146,300.00				NA0S
PURDUE FEDERAL CREDIT UNION	3	\$368,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
QUALSTAR CREDIT UNION	1	\$122,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
RABOBANK, N.A	1	\$119,697.44	0.07%	0\$0.00	NA 0 \$0.00	NA 0 S
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5 3	\$395,900.00	0.22%	0 \$0.00	NA 0 \$0.00	NAOS
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
RED CANOE CREDIT UNION	2	\$267,150.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0 S
REDSTONE FEDERAI CREDIT UNION	L 3	\$371,127.34	0.21%	0\$0.00	NA 0 \$0.00	NA 0 S
REDWOOD CREDIT UNION	1	\$140,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA0S
RIDDELL NATIONAL BANK	' 1	\$126,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 S
RIVER VALLEY BANK	1	\$133,971.80	0.08%	0\$0.00	NA 0 \$0.00	NA 0 S
RIVERMARK COMMUNITY CREDI UNION	т 2	\$259,828.81	0.15%	0 \$0.00	NA 0 \$0.00	NA05
ROBINS FINANCIAL CREDIT UNION	4	\$504,957.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 S
ROCKLAND FEDERAL CREDIT UNION	1	\$117,374.94	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
ROYAL CREDIT UNION	14	\$1,768,497.76	1%	0\$0.00	NA 0 \$0.00	NA 0 S
S&T BANK	2	\$270,500.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0 S
SABINE STATE BANI AND TRUST COMPANY	X 3	\$359,860.00	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
SAFE CREDIT UNION	<b>1</b> 4	\$515,165.00	0.29%	0\$0.00	NA 0 \$0.00	NA 0 S
SALEM FIVE MORTGAGE COMPANY, LLC	5		0.39% (			NA05
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,828.79	0.07%	0\$0.00	NA 0 \$0.00	NAOS

SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$256,451.04	0.14%	0\$0.00	NA0\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$385,542.94	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$127,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$129,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$234,939.80	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$114,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$135,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$126,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,600.00	0.21%	0 \$0.00	NA0\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$262,804.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	2	\$235,573.30	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$239,000.00	0.13%	0 \$0.00	NA0\$0.00	NA 0
ST. MARYS BANK	3	\$380,640.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$400,718.63	0.23%		NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,025.00	0.08%	0\$0.00	NA0\$0.00	NA 0

_							
	STANDARD BANK AND TRUST COMPANY	2	\$251,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$420,650.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0
	STATE BANK OF LINCOLN	1	\$129,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0
	STATE BANK OF SOUTHERN UTAH	2	\$232,450.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$145,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$138,325.75	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$241,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$390,900.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$643,850.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,835.39	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	4	\$574,665.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$115,246.33		0 \$0.00		NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$132,718.73	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$272,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$114,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	2	\$256,475.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$540,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0

THINK MUTUAL BANK	3	\$350,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$117,851.54	0.07%	0 \$0.00	NA	0\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$231,659.34	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$254,795.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$253,950.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	9	\$1,131,235.75	0.64%	0 \$0.00	NA	0\$0.00	NA	0
UNITED BANK	2	\$275,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0
UNITED BANK & TRUST	4	\$493,760.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$252,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED BANK OF UNION	3	\$360,100.00	0.2%	0 \$0.00	NA	0\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$649,150.00	0.37%	0 \$0.00	NA	0\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$131,413.82	0.07%	0 \$0.00	NA	0\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$246,100.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	2	\$280,120.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
VENTURE BANK	1	\$124,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA	0
VERITY CREDIT UNION	1	\$144,617.40	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	8	\$993,091.93	0.56%	0\$0.00	NA	0\$0.00	NA	0

1	UNION	1	1				1		Ĩ
	VISIONS FEDERAL CREDIT UNION	3	\$371,500.00	0.21% 0	)\$0.00	NA	0 \$0.00	NA	05
	VYSTAR CREDIT UNION	4	\$486,724.63	0.27% (	)\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,250.00	0.15% (	)\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON TRUST BANK	1	\$135,200.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	1	\$134,800.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	05
	WAYNE BANK AND TRUST COMPANY	1	\$114,517.12	0.06% (	)\$0.00	NA	0 \$0.00	NA	05
	WESCOM CENTRAL CREDIT UNION	1	\$128,500.00	0.07% (	)\$0.00	NA	0 \$0.00	NA	05
<u> </u>	WEST GATE BANK	4	\$543,525.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	4	\$517,800.00				0\$0.00	1 1	1
	WESTCONSIN CREDIT UNION	10					0 \$0.00		
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07% 0	)\$0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$257,731.00	0.15% (	)\$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,543.41	0.07% (	)\$0.00	NA	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08% (	)\$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$136,500.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,320.71	0.08% 0	)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	247	\$32,015,520.23	18.19% (	)\$0.00	NA	0 \$0.00	NA	0
Total		1,371	\$177,176,584.23	100%	)\$0.00		0 \$0.00		0
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.1%(	0\$0.00	NA	0\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.1%(	0\$0.00	NA	0 \$0.00	NA	0
		1	\$160,000.00	0.1%(	0\$0.00	NA	0 \$0.00	NA	0

ALABAMA ONE CREDIT UNION								
ALERUS FINANCIAL	3	\$475,850.23	0.29%	0 \$0.00	NA 0	\$0.00	NA	05
ALPINE BANK & TRUST CO	6	\$988,950.00		0 \$0.00	NA 0			
ALTRA FEDERAL CREDIT UNION	7	\$1,147,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$669,408.92	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$316,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,382,497.84	1.46%	0 \$0.00	NA0	\$0.00	NA	0
AMERICAN BANK	1	\$159,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$152,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	03
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$483,720.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	03
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,795.38	0.21%	0 \$0.00	NA 0	\$0.00	NA	03
AMERICAN NATIONAL BANK, TERRELL	1	\$157,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	05
AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	03
AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	03
AMERISAVE MORTGAGE CORPORATION	3	\$489,850.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	03
ANCHORBANK FSB	13	\$2,105,300.00	1.29%	0 \$0.00	NA 0	\$0.00	NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59	0.1%	0 \$0.00	NA 0	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$642,995.07	0.39%	0 \$0.00	NA 0	\$0.00	NA	05
ARIZONA STATE CREDIT UNION	3	\$474,100.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	03
	27	\$4,348,767.28	2.66%	0 \$0.00	NA 0	\$0.00	NA	0

ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	2	\$330,208.47	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$340,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	1	\$155,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
AVIDIA BANK	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$314,856.59	0.19%	0 \$0.00	NA 0 \$0.00	NAOS
BANCORPSOUTH BANK	27	\$4,338,068.00	2.65%	0 \$0.00	NA 0 \$0.00	NAOS
BANK FIRST NATIONAL	1	\$169,500.00		0 \$0.00	NA 0 \$0.00	NAOS
BANK MUTUAL	5	\$812,561.34	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAOS
BANK OF HAWAII	3	\$482,650.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$174,025.70		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	20	\$3,259,250.17		0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	1	\$159,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$318,250.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
BELLCO CREDIT UNION	6	\$980,414.00	0.6%	0 \$0.00	NA 0 \$0.00	NAOS
BENEFICIAL MUTUAL SAVINGS BANK	1	\$169,600.00		0 \$0.00	NA 0 \$0.00	NAOS
BETTER BANKS	1	\$151,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$340,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	21	\$3,381,651.02	2.07%	0 \$0.00	NA 0 \$0.00	NAO
BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,783.75	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$170,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$321,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	1	\$172,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	3	\$466,600.00		0 \$0.00		
CENTRAL BANK OF PROVO	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	6	\$950,205.68	0.58%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL ONE FEDERAL CREDIT UNION	2	\$324,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
CENTRIS FEDERAL CREDIT UNION	2	\$323,915.00	0.2%	0 \$0.00	NA 0 \$0.00	NAC
CHARLES RIVER BANK	1	\$171,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
CHELSEA GROTON BANK	1	\$171,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENS 1ST BANK	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$174,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
CITIZENS EQUITY FIRST CREDIT UNION	2	\$340,591.14	0.21%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,939,342.00	1.19%	0 \$0.00	NA 0 \$0.00	NAO
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,596.59	0.1%	0 \$0.00	NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	5	\$788,804.57	0.48%	0 \$0.00	NA 0 \$0.00	NAC
COASTLINE FEDERAL CREDIT UNION	1	\$174,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
COBALT MORTGAGE, INC	4	\$668,592.00	0.41%	0 \$0.00	NA 0 \$0.00	NAC
COLE TAYLOR BANK	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
COLONIAL SAVINGS FA	2	\$332,079.57		0 \$0.00		NAO
	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK	1	\$160,063.51	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
CONSUMER LOAN SERVICES, LLC	1	\$171,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA	0
CRESCENT CREDIT UNION	2	\$333,792.20	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$156,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$159,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
CUSO MORTGAGE, INC	1	\$161,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$163,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0
DEAN COOPERATIVE BANK	1	\$154,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$151,120.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,210.77	0.19%	0 \$0.00	NA	0 \$0.00	) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$162,226.09	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
DIME BANK	3	\$481,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$487,960.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	3	\$471,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,129,074.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	4	\$649,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA NA	0
EMI EQUITY MORTGAGE, INC	1	\$153,129.00	0.09%	0 \$0.00	NA	0 \$0.00		
ENT FEDERAL CREDIT UNION	8	\$1,318,108.13	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$174,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$162,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$313,050.00				NA 0
FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$155,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	13	\$2,111,038.05	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$158,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$167,200.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$661,490.71	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$660,710.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$313,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$172,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$162,720.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,300,233.48	0.8%	0\$0.00	NA 0 \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	2	\$330,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAC
FIRST INTERSTATE BANK	11	\$1,739,084.00	1.06%	0 \$0.00	NA 0 \$0.00	NAC
FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.09%	0\$0.00	NA 0 \$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	2	\$343,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,895,802.00	1.77% (	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$168,150.00		0 \$0.00		NA
	3	\$513,724.87	0.31%	0 \$0.00	NA 0 \$0.00	NAC

FIRST NATIONAL BANK ALASKA	ļ					
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,000.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	22	\$3,611,422.07	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	2	\$321,866.14	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$802,800.00	0.49% (	0 \$0.00	NA0\$0.00	NA 0
FORUM CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$152,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$152,800.00		0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$637,260.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	19	\$3,105,024.96	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$494,625.00		0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	3	\$480,500.00		0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$162,985.09	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1			0 \$0.00	NA0\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	NA0\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA0\$0.00	NA 0
GREAT WESTERN BANK	5	\$788,323.00	0.48%	0\$0.00	NA0\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$499,180.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,502.85	0.1%	0 \$0.00	NA0\$0.00	NA 0

-						
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED I INC	RATE, 1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CRI UNION	EDIT 1	\$172,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,316,250.00	0.81%	0 \$0.00	NA 0 \$0.00	NA0
GUILD MORTGA COMPANY	AGE 2	\$327,421.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE C. UNION	REDIT 3	\$484,307.40	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HAWTHORN BA	ANK 1	\$156,257.76	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BA	ANK 2	\$322,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CI UNION	REDIT 2	\$314,600.00	0.19%	) \$0.00	NA 0 \$0.00	NAO
HERGET BANK, NATIONAL ASSOCIATION	, 1	\$172,520.00	0.11%	) \$0.00	NA 0 \$0.00	NA 0
HERSHEY STAT BANK	.Е 1	\$154,230.00	0.09%	0\$0.00	NA 0 \$0.00	NAO
HICKORY POIN BANK AND TRU FSB		\$168,000.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERA CREDIT UNION	AL 4	\$630,042.76	0.39%	0\$0.00	NA 0 \$0.00	NAO
HOME BANK	1	\$153,900.00	0.09%(	0.00\$	NA 0 \$0.00	NA 0
HOME FEDERA BANK	L 2	\$318,875.00		0 \$0.00	NA 0 \$0.00	NAO
HOME FEDERA SAVINGS BANK		\$167,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
HOME SAVINGS LOAN COMPAN	1 11	\$159,835.23	0.1%	0 \$0.00	NA 0 \$0.00	NAO
HOME SAVINGS AMERICA	S OF 2	\$307,000.00	0.19%	) \$0.00	NA 0 \$0.00	NAO
HOME STATE B	ANK 1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BAN THE	NK 1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CI UNION	REDIT 1	\$155,200.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	1	\$163,541.47		0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT U	NION 1	\$150,005.00	0.09% (	) \$0.00	NA 0 \$0.00	NA 0
	3	\$477,425.00	0.29%		NA 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$153,000.00		0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$300,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00	0.19%	0 \$0.00	NA 0 \$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$157,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$310,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	2	\$327,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	4	\$643,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$172,800.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	12	\$1,942,345.34	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$163,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
LEA COUNTY STATE BANK	1	\$156,750.00		0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	8	\$1,341,425.25	0.82%	0 \$0.00	NA 0 \$0.00	NA0
LOCKHEED FEDERAL CREDIT UNION	5	\$831,895.96	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$313,210.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,200.00		0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$161,600.00		0 \$0.00	NA 0 \$0.00	NAO
MAGNA BANK	4	\$622,206.92	0.38%	0 \$0.00	NA 0 \$0.00	NAC

MARINE BANK	3	\$486,950.11		0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$169,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$161,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$304,950.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$452,033.36	0.28%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28	0.09%	0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$317,205.00	0.19%		NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$168,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$162,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$502,550.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$324,430.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$153,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00	0.09%	0\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$169,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$327,448.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$168,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	1	\$155,000.00	0.09%		NA 0 \$0.00	NA

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	9	\$1,415,657.05	0.87%	0 \$0.00	NA 0	\$0.00	NA	.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
NUMARK CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00		_
OAK BANK	1	\$172,125.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,800.00		0 \$0.00	NA 0	\$0.00		
OLD FORT BANKING COMPANY	4	\$646,824.84	0.4%	0 \$0.00	NA0	\$0.00	NA	.0
OMNIAMERICAN BANK	1	\$154,584.11		0 \$0.00		\$0.00		_
ONE UNITED BANK		\$152,798.52	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
OPPORTUNITIES CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORIENTAL BANK AND TRUST	1	\$162,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. (
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. C
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	. (
PARK BANK	2	\$332,163.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	.[
PARTNERS FEDERAL CREDIT UNION	2	\$342,997.62	0.21%	0 \$0.00	NA 0	\$0.00	NA	. (
PATELCO CREDIT UNION	3	\$455,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	
PAWTUCKET CREDIT UNION	3	\$495,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$167,900.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	1	\$166,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	ļ
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00		0 \$0.00		\$0.00		ļ
PEOPLES BANK	1	\$174,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA	-
	1	\$168,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	•

PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0 \$0.00	NAO	\$0.00	) NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11		0 \$0.00		\$0.00		.0
PIONEER BANK	1	\$159,798.69	0.1%	0 \$0.00	NA0	\$0.00	) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$656,400.00	0.4%	0 \$0.00	NAO	\$0.00		Π
POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.00	NA0	\$0.00	) NA	.0
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.1%	0 \$0.00	NA0	\$0.00	) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00	0.38%	0 \$0.00	NA 0	\$0.00	) NA	.0
PRAIRIE STATE BANK & TRUST	2	\$313,389.81	0.19%	0 \$0.00	NA0	\$0.00	) NA	.0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,200.00	0.1%	0 \$0.00	NA 0	\$0.00	) NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$319,600.00		0 \$0.00		\$0.00		
PROVIDENCE BANK	3	\$468,378.84	0.29%	0 \$0.00	NAO	\$0.00	NA NA	.0
PROVIDENT CREDIT UNION	3					\$0.00		
PURDUE FEDERAL CREDIT UNION	4	\$640,500.00	0.39%	0 \$0.00	NA0	\$0.00	) NA	0
QUALSTAR CREDIT UNION	1	\$150,000.00				\$0.00		
RABOBANK, N.A	4	\$641,669.03	0.39%	0 \$0.00	NA0	\$0.00	) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2			0 \$0.00	NAO	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,811.28	0.09%	0 \$0.00	NAO	\$0.00	) NA	0
RED CANOE CREDIT UNION	1	\$150,000.00	0.09%	0\$0.00	NA0	\$0.00	) NA	.0
REDSTONE FEDERAL CREDIT UNION	3	\$476,912.02	0.29%	0 \$0.00	NA0	\$0.00	) NA	. 0
REDWOOD CREDIT UNION	2	\$332,800.00	0.2%	0 \$0.00	NA 0	\$0.00	) NA	.0

0									
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	NA	) \$0.00	NA	.05
	ROLLSTONE BANK & TRUST	1	\$170,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0\$
	ROYAL CREDIT UNION	4	\$648,624.99	0.4%	0 \$0.00	NA	0\$0.00	NA	0\$
	S&T BANK	3	\$470,600.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,806.92	0.09%	0 \$0.00	NA	\$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$966,475.00	0.59%	0 \$0.00	NA	) \$0.00	NA	.0\$
	SAVINGS BANK OF DANBURY	1	\$166,400.00	0.1%	0 \$0.00	NA	) \$0.00	NA	0\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,400.00	0.09%	0 \$0.00	NA	) \$0.00	NA	.09
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA	.09
	SCOTIABANK OF PUERTO RICO	2	\$333,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA	0\$
	SHELL FEDERAL CREDIT UNION	1	\$173,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA	.0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00	0.09%	0 \$0.00	NA	) \$0.00	NA	.0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$620,375.00	0.38%	0 \$0.00	NA	) \$0.00	NA	.0\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$649,000.00	0.4%	0 \$0.00	NA	) \$0.00	NA	.09
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00	0.11%	0 \$0.00	NA	) \$0.00	NA	.0\$
_	ST. MARYS BANK	3	\$461,650.00	0.28%	0 \$0.00	NA	\$0.00	NA	.0\$
	ST. MARYS CREDIT UNION	5	\$812,696.31	0.5%	0 \$0.00	NA	\$0.00	NA	0\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$160,075.00	0.1%	0 \$0.00	NA	) \$0.00	NA	.0\$
	STANDARD MORTGAGE	4	\$658,037.00	0.4%	0 \$0.00	NA	) \$0.00	NA	.0\$

CORPORATION						
STANDARD PACIFIC MORTGAGE, INC	1	\$170,030.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$152,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$460,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$154,425.93	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$509,400.00	0.31%	0 \$0.00	NA0\$0.00	NA0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00	0.19%	0 \$0.00	NA0\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$1,137,060.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,179.83	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	6	\$984,020.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	2	\$328,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
THE BANK OF MAINE	2	\$331,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,830.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0
			0.2%		NA 0 \$0.00	NA 0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	5	\$807,155.00	0.49%	0\$0.00	NA 0 \$0.00	NAO
THINK MUTUAL BANK	2			0 \$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$161,791.44	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$164,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$174,650.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$173,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$161,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	10	\$1,593,576.83		0 \$0.00		
UNITED BANK	1			0 \$0.00		
UNITED BANK & TRUST	3			0 \$0.00		
UNITED COMMUNITY BANK	2	\$323,550.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$152,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$340,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,704.66	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	3	\$469,823.01		0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT	5	\$800,425.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0

	UNION		I	I	1 1		1	I	11
	WASHINGTON TRUST								┼┼
	BANK	1	\$157,401.71		0 \$0.00		0 \$0.00		0\$
	WESTBURY BANK	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$967,450.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	WORKERS CREDIT UNION	4	\$625,292.18	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	172	\$27,895,959.32	17.12%	0 \$0.00	NA	0 \$0.00	NA	05
Total		1,011	\$163,465,827.98	100%	0 \$0.00		0 \$0.00		05
31416Y3R7	1ST MIDAMERICA CREDIT UNION	1	\$74,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	ALERUS FINANCIAL	1	\$67,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION ALPENA ALCONA	1	\$49,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	16	\$1,005,955.05	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$490,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$435,795.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$361,923.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	AMERICAN BANK	3	\$223,224.24	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$79,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.05
		1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,779.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	.05

ANCHORBANK FSB	11	\$788,547.00	1.25% (	\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$166,800.00	0.27% (	) \$0.00	NA 0 \$0.00	NA0
ARIZONA STATE CREDIT UNION	8	\$489,670.00	0.78%	) \$0.00	NA 0 \$0.00	NAO
ASSOCIATED BANK, NA	30	\$1,957,654.35	3.11%	) \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$208,735.37	0.33% (	) \$0.00	NA 0 \$0.00	NAOS
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.1%	) \$0.00	NA 0 \$0.00	NAOS
AURORA BANK FSB	2	\$118,300.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$49,489.75	0.08%	) \$0.00	NA 0 \$0.00	NA 0 S
BANCORPSOUTH BANK	18	\$1,209,620.00	1.92% (	\$0.00	NA 0 \$0.00	NA0S
BANK FIRST NATIONAL	2	\$114,200.00	0.18%	) \$0.00	NA 0 \$0.00	NA0S
BANK MUTUAL	7	\$442,563.10	0.7%(	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF AKRON	1	\$62,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF HAWAII	2	\$108,400.00	0.17%(	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF SPRINGFIELD	1	\$68,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA05
BANK OF STANLY	1	\$79,200.00	0.13%	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF THE WEST	22	\$1,437,422.20	2.29% (	\$0.00	NA 0 \$0.00	NA 0 S
BANK OF WASHINGTON	1	\$81,850.00	0.13%	\$0.00	NA 0 \$0.00	NAOS
BANKWEST	1	\$82,450.00	0.13% (	\$0.00	NA 0 \$0.00	NA 0 S
BAXTER CREDIT UNION	4	\$253,250.00	0.4% (	\$0.00	NA 0 \$0.00	NAOS
BELLCO CREDIT UNION	3	\$166,718.62	0.27% (	\$0.00	NA 0 \$0.00	NA0S
BERKSHIRE COUNTY SAVINGS BANK	3	\$162,000.00	0.26% (	\$0.00	NA 0 \$0.00	NA05
BETHPAGE FEDERAL CREDIT UNION	2	\$144,500.00	0.23%	\$0.00	NA 0 \$0.00	NA0S
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,050.00	0.17% (	) \$0.00	NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	4	\$249,000.00	0.4% (	\$0.00	NA 0 \$0.00	NA0S
BLOOMFIELD STATE BANK	2	\$96,400.00	0.15% (	\$0.00	NA 0 \$0.00	NA0S
BOEING EMPLOYEES CREDIT UNION	16	\$1,106,050.00	1.76% (	\$0.00	NA 0 \$0.00	NA 0 S
BUSEY BANK	1	\$33,557.72	0.05% (	\$0.00	NA 0 \$0.00	NA 0 S

			-	-		
CARNEGIE MORTGAGE, LLC	1	\$60,800.00	0.1%	0\$0.00	NA 0 \$0.00	NA0
CARROLLTON BANK	3	\$191,800.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28%	\$0.00	NA 0 \$0.00	NAOS
CENTRAL BANK	1	\$79,200.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.1%	\$0.00	NA 0 \$0.00	NAOS
CENTRAL MORTGAGE COMPANY	13	\$849,630.06	1.35% (	0\$0.00	NA 0 \$0.00	NAOS
CENTRAL STATE BANK	1	\$83,200.00	0.13%	\$0.00	NA 0 \$0.00	NA0
CENTRUE BANK	2	\$117,155.00	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	4	\$203,600.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0 \$0.00	NA0
CITADEL FEDERAL CREDIT UNION	3	\$230,500.00	0.37%	0\$0.00	NA 0 \$0.00	NA0
CITIZENS BANK	2	\$146,500.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$84,800.00	0.13%(	) \$0.00	NA 0 \$0.00	NAOS
CITIZENS EQUITY FIRST CREDIT UNION	1	\$65,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29%	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA0S
CITIZENSFIRST CREDIT UNION	2	\$150,750.79	0.24%	0\$0.00	NA 0 \$0.00	NA0
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA0
COLONIAL SAVINGS FA	5	\$356,782.69	0.57%	\$0.00	NA 0 \$0.00	NA0
COMMODORE BANK	1	\$68,800.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA0S
CONNECTICUT RIVER BANK	2	\$129,553.66	0.21%	\$0.00	NA 0 \$0.00	NAO
CONSUMER LOAN SERVICES, LLC	1	\$67,000.00	0.11%	\$0.00	NA 0 \$0.00	NAOS
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,850.00	0.1%	) \$0.00	NA 0 \$0.00	NAOS
CORTRUST BANK	1	\$55,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC	5	\$270,674.00	0.43%	0 \$0.00	NAO	)\$0.00	NA	05
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.1%	0 \$0.00	NA 0	) \$0.00	NA	05
CREDIT UNION WEST	Г 1	\$47,120.00	0.07%	0 \$0.00	NAO	\$0.00	NA	05
CRESCENT CREDIT UNION	2	\$123,637.25		0 \$0.00		) \$0.00	NA	05
CU COMMUNITY, LLC	2	\$156,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	05
CUMBERLAND SECURITY BANK	3	\$196,872.89	0.31%	0 \$0.00	NA 0	\$0.00	NA	05
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00		0 \$0.00		\$0.00		09
DIME BANK	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	105
DU ONLY GF - AMERICAN BANK OF THE NORTH	3 1	\$72,750.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	6	\$376,610.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	05
DUPAGE CREDIT UNION	1	\$67,000.00		0 \$0.00		) \$0.00		01
ELEVATIONS CU	2	\$150,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.05
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,600.00	0.11%	0 \$0.00	NA 0	) \$0.00	NA	05
EMPOWER FEDERAL CREDIT UNION	<i>-</i> 10	\$617,425.00	0.98%	0 \$0.00	NA 0	) \$0.00	NA	05
ENT FEDERAL CREDIT UNION	8	\$500,209.92	0.8%	0 \$0.00	NA 0	) \$0.00	NA	01
EVANS BANK, NATIONAL ASSOCIATION	2	\$158,106.64	0.25%	0 \$0.00	NA 0	\$0.00	NA	01
FAIRWINDS CREDIT UNION	4	\$270,900.00	0.43%	0 \$0.00	NA 0	) \$0.00	NA	.05
FARMERS BANK & TRUST	2	\$120,000.00	0.19%	0 \$0.00	NA 0	) \$0.00	NA	.05
FIDELITY BANK MORTGAGE	2	\$163,968.90	0.26%	0\$0.00	NA 0	\$0.00	NA	05
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	05
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,000.00	0.2%	0 \$0.00	NA 0	) \$0.00	NA	05

FIRELANDS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
FIRST BANK RICHMOND, NA	4	\$256,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NAC
FIRST CENTURY BANK, NA	1	\$75,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK NA	7	\$474,176.34	0.75%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF OHIO	1	\$52,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,770.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$144,800.00	0.23%	0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$466,415.00	0.74%	0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$131,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	6	\$438,110.00	0.7%	0 \$0.00	NA 0 \$0.00	NAO
FIRST KEYSTONE COMMUNITY BANK	2	\$154,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	23	\$1,547,115.28	2.46%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MINNESOTA BANK	1	\$58,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	11	\$754,943.00	1.2%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	4	\$259,800.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00				NAC
FIRST NATIONAL BANK OF	4	\$256,200.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAO
FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27%	0 \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	1	\$11,349.28	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$50,000.00		0 \$0.00		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$65,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST UNITED BANK & TRUST	2	\$110,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 S
FLORIDA CREDIT UNION	1	\$78,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
FORUM CREDIT UNION	3	\$215,450.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 S
FULTON BANK	5	\$355,275.00	0.57%	0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY MORTGAGE CORPORATION	2	\$106,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA0S
GEO-CORP, INC	1	\$70,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
GESA CREDIT UNION	2	\$128,785.00	0.2%	0 \$0.00		NA 05
GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
GREAT LAKES CREDIT UNION	3	\$187,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 S
GREAT WESTERN BANK	1	\$49,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$118,818.35	0.19%	0 \$0.00	NA 0 \$0.00	NAOS
GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
GUARANTY SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S
GUARDIAN MORTGAGE COMPANY INC	8	\$469,600.00	0.75%	0 \$0.00	NA 0 \$0.00	NAOS
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 S

-						
HAMPDEN BANI	K 1	\$76,129.58	0.12%	\$0.00	NA 0 \$0.00	NA 0
HAWAII NATION BANK	IAL 1	\$60,000.00	0.1%	\$0.00	NA 0 \$0.00	NA0
HEARTLAND BA	NK 1	\$25,175.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CR UNION	EDIT 1	\$65,500.00	0.1%(	\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.12%(	\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIO BANK	NAL 1	\$79,400.00	0.13% (	\$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERA CREDIT UNION	L 2	\$122,739.89	0.2%	\$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$55,000.00	0.09%(	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$134,400.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	· 1	\$84,875.00	0.14% (	\$0.00	NA 0 \$0.00	NA0
HOME SAVINGS LOAN COMPANY	.)	\$107,097.03	0.17% (	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AMERICA	OF 2	\$131,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
HOMETOWN BA	NK 1	\$75,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BAN THE	K 1	\$55,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$48,500.00	0.08%	) \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CR UNION	EDIT 3		0.26% (		NA 0 \$0.00	NA 0
IBM SOUTHEAS EMPLOYEES FEDERAL CRED UNION	1	\$24,656.52	0.04%(	\$0.00	NA 0 \$0.00	NAO
IDAHO CENTRA CREDIT UNION	L 1	\$63,839.58	0.1%	\$0.00	NA 0 \$0.00	NA0
IH MISSISSIPPI VALLEY CREDIT UNION	C 11	\$639,180.00	1.02% (	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	2	\$129,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIO BANK	NAL 2	\$145,250.00	0.23% (	\$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$164,154.63	0.26% (	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OI WYOMING		\$72,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0
	1	\$74,300.00	0.12%	00 02	NA 0 \$0.00	NA 0

LAKE MORTGAGE COMPANY INC								
LANDMARK CREDIT UNION	11	\$682,900.65	1.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	0
LEA COUNTY STATE BANK	1	\$72,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	3	\$190,741.79		0 \$0.00		0 \$0.00		
LIFESTORE BANK	1	\$57,750.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	<u>۱</u> 0
LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
MACON BANK, INC	1	\$38,250.00	0.06%	0 \$0.00	) NA	0 \$0.00	NA NA	0
MAGNA BANK	2	\$115,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	) NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	) NA	0
MARINE BANK	7	\$441,205.38	0.7%	0 \$0.00	) NA	0 \$0.00	) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%			0 \$0.00		
MAX CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
MEMBER HOME LOAN, L.L.C	1	\$77,900.00	0.12%			0 \$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$55,000.00	0.09%			0 \$0.00		
MERCANTILE BANK	10	\$623,728.71	0.99%	0 \$0.00	) NA	0 \$0.00	NA NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	) NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$70,005.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
MIDLAND STATES BANK	1	\$64,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	) NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	) NA	0
MIDWEST COMMUNITY BANK	2	\$124,560.00	0.2%	0\$0.00	) NA	0 \$0.00	) NA	0
MIDWEST LOAN SERVICES INC	2	\$132,500.00	0.21%			0 \$0.00		
MIDWESTONE BANK	1	\$63,120.00	0.1%	0 \$0.00	) NA	0 \$0.00		
	1	\$65,000.00	0.1%	0\$0.00	) NA	0 \$0.00	NA NA	Jr.

MIFFLINBURG BANK & TRUST COMPANY								
MISSOURI CREDIT UNION	1	\$74,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA	0
MONSON SAVINGS BANK	2	\$143,120.00	0.23%	0 \$0.00	NA	0\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$335,880.00	0.53%	0 \$0.00	NA	0\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$230,700.00	0.37%	0 \$0.00	NA	0\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$133,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,000.00	0.26%	0\$0.00	NA	0\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,250.00	0.05%	0 \$0.00	NA	0\$0.00	NA	C
NORTHWEST GEORGIA BANK	1	\$79,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	(
NORTHWESTERN MORTGAGE COMPANY	7	\$434,829.22	0.69%	0 \$0.00	NA	0.00	NA	(
NORWOOD COOPERATIVE BANK	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	(
NUMERICA CREDIT UNION	2	\$142,420.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
OAK BANK	1	\$47,500.00	0.08%	0 \$0.00	NA	0\$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$80,598.88	0.13%	0 \$0.00		0\$0.00		
OMNIAMERICAN BANK	2	\$134,796.79	0.21%	0 \$0.00	NA	0\$0.00	NA	(
	4	\$244,000.00	0.39%	0\$0.00	NA	0\$0.00	NA	0

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	3	\$231,650.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$34,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$181,071.65	0.29%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$60,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$179,903.56	0.29%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,000.00	0.13%	0 \$0.00	NA0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$516,727.54		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$154,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00		0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,274.49	0.49%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$152,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$146,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$189,886.66	0.3%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$113,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$181,291.26	0.29%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$152,000.00		0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$77,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$48,450.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$296,350.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$84,000.00		0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$140,294.45		0 \$0.00	NA 0 \$0.00	NA
	2	\$143,085.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REAL ESTATE MORTGAGE NETWORK INC	1	\$59,850.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	.0
REDSTONE FEDERAL CREDIT UNION	2	\$146,669.13	0.23%	0 \$0.00	NA 0 \$0.0	)0 NA	.0
RIDDELL NATIONAL BANK	1	\$59,120.00	0.09%	0 \$0.00	NA 0 \$0.0	)0 NA	.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$142,100.00	0.23%	0 \$0.00	NA 0 \$0.0	00 NA	.0
ROBINS FINANCIAL CREDIT UNION	1	\$55,100.00	0.09%	0 \$0.00	NA 0 \$0.0	)0 NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,150.00	0.24%	0 \$0.00	NA 0 \$0.0	00 NA	.0
ROXBORO SAVINGS BANK SSB	1	\$82,400.00	0.13%	0 \$0.00	NA 0 \$0.0	)0 NA	.0
ROYAL CREDIT UNION	5	\$277,977.72	0.44%	0 \$0.00	NA 0 \$0.0	)0 NA	.0
S&T BANK	5	\$325,450.00	0.52%	0 \$0.00	NA 0 \$0.0	)0 NA	.[
SAFE CREDIT UNION	2			0 \$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$71,436.27		0 \$0.00			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,785.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA	.0
SCOTIABANK OF PUERTO RICO	2	\$102,961.38	0.16%	0 \$0.00	NA 0 \$0.0	)0 NA	
SECURITY SAVINGS BANK	1	\$69,600.00	0.11%	0 \$0.00	NA 0 \$0.0	)0 NA	.[
SHELL FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA 0 \$0.0	)0 NA	.[(
SIR FEDERAL CREDIT UNION	1	\$38,400.00	0.06%	0 \$0.00	NA 0 \$0.0	)0 NA	.[(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06%	0 \$0.00	NA 0 \$0.0	00 NA	ľ
SOMERSET TRUST COMPANY	1	\$50,000.00		0 \$0.00			ļ
	1	\$78,000.00	0.12%	0 \$0.00	NA 0 \$0.0	00 NA	1

SOUTHERN BANK & TRUST COMPANY							!	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% (	0 \$0.00	NAO	)\$0.00	) NA	.0
ST. CLAIR COUNTY STATE BANK	1	\$84,000.00	0.13% (	0\$0.00	NAO	) \$0.00	) NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.08% (	0 \$0.00	NA 0	) \$0.00	) NA	.0
ST. MARYS BANK	1	\$76,000.00	0.12%	0\$0.00	NAC	) \$0.00	) NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$76,000.00				) \$0.00		
STANDARD MORTGAGE CORPORATION	2	\$149,500.00	0.24% (	D \$0.00	NA0	)\$0.00	) NA	.0
STATE BANK OF LINCOLN	1	\$77,900.00	0.12% (	0\$0.00	NA 0	) \$0.00	) NA	.0
STATE BANK OF NEW PRAGUE	3	\$172,250.00	0.27% (	0\$0.00	NA 0	\$0.00	) NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.1%(	0 \$0.00	NA 0	) \$0.00	) NA	.0
SUMMIT CREDIT UNION	2	\$154,000.00	0.25% (	0\$0.00	NAO	) \$0.00	) NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$240,020.00	0.38% (	0 \$0.00	NA 0	) \$0.00	) NA	.0
SUPERIOR FEDERAL CREDIT UNION	9	\$571,547.01	0.91%	0\$0.00	NA 0	\$0.00	) NA	.0
TAMPA BAY FEDERAL CREDIT UNION	4	\$272,843.58				) \$0.00		
THE BANK OF MAINE	1	\$70,500.00	0.11%	0\$0.00	NAO	\$0.00	NA NA	0
THE CITIZENS BANKING COMPANY	1	\$39,520.00	0.06% (	J \$0.00	NA 0	) \$0.00	) NA	. 0
THE FIRST NATIONAL BANK	2	\$130,270.00	0.21%	J \$0.00	NA 0	\$0.00	) NA	. 0
THE FIRST NATIONAL BANK OF DENNISON	3	\$162,700.00	0.26% (	3 \$0.00	NA 0	)\$0.00	) NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.12% (	0\$0.00	NAO	) \$0.00	) NA	. 0
THE MERCHANTS NATIONAL BANK	1	\$74,200.00				) \$0.00		. 0
THE PEOPLES BANK	1	\$49,600.00	0.08%	) \$0.00	NA 0	\$0.00	NA NA	. (
THE PEOPLES CREDIT UNION	1	\$65,000.00		0 \$0.00		\$0.00		. (
I	3	\$198,500.00	0.32% (	J\$0.00	NA 0	\$0.00	NA NA	.](

THE SUMMIT FEDERAL CREDIT UNION								
THINK MUTUAL BANK	3	\$173,600.00	0.28%	0 \$0.00	NA 0	\$0.00	) NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,300.00	0.1%	0 \$0.00	NA 0	\$0.00	) NA	0
TLC COMMUNITY CREDIT UNION	1	\$47,500.00	0.08%	0 \$0.00	NA 0	\$0.00	) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$556,250.00	0.88%	0 \$0.00	NA 0	\$0.00	) NA	0
TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NA 0	\$0.00	) NA	0
TRAVERSE CITY STATE BANK	2	\$116,400.00	0.19%	0 \$0.00	NA0	\$0.00	) NA	0
TRAVIS CREDIT UNION	3	\$195,970.00	0.31%	0 \$0.00	NA 0	\$0.00	) NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00		0 \$0.00		\$0.00		0
UMPQUA BANK	11	\$737,326.56	1.17%	0 \$0.00	NA 0	\$0.00	) NA	0
UNITED BANK	1	\$79,000.00	0.13%	0 \$0.00	NA 0	\$0.00		
UNITED BANK & TRUST	4	\$252,200.00	0.4%	0 \$0.00		\$0.00		
UNITED BANK, N.A	1	\$50,000.00	0.08%	0 \$0.00	NA 0	\$0.00	) NA	0
UNITED COMMUNITY BANK	7	\$389,961.46	0.62%	0 \$0.00	NA 0	\$0.00		
VALLEY NATIONAL BANK	1	\$44,000.00	0.07%	0 \$0.00	NA 0	\$0.00	) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$79,300.00	0.13%	0 \$0.00	NA 0	\$0.00	) NA	0
VISIONS FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA0	\$0.00	) NA	0
VYSTAR CREDIT UNION	5	\$326,410.11	0.52%	0 \$0.00	NA 0	\$0.00	) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,925.00	0.13%	0 \$0.00	NA 0	\$0.00	) NA	0
WAYNE BANK AND TRUST COMPANY	3			0 \$0.00		\$0.00		
WEST GATE BANK	2	\$144,000.00		0 \$0.00		\$0.00	1 1	
WESTBURY BANK	1	\$80,500.00	1	0 \$0.00		\$0.00	1	
	9	\$662,225.00	1.05%	0 \$0.00	NA 0	\$0.00	NA NA	(

-	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	3	\$132,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	<b>.</b> 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA(	0 \$0.00	NA	• 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$124,430.85	0.2%	0 \$0.00	NA	0 \$0.00	NA	.0
<u> </u>	Unavailable	145	\$9,853,866.88	15.59%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		963	\$62,854,355.66		0 \$0.00		0 \$0.00		0
		,t			1			í	$\square$
31416Y385	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$580,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	•0
	1ST MIDAMERICA CREDIT UNION	1	\$120,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	10
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$951,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	• 0
	ALABAMA ONE CREDIT UNION	1	\$92,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,307.29	0.06%	0 \$0.00	NA	0 \$0.00	NA	10
	ALLEGIANCE CREDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0.00		
	ALPINE BANK & TRUST CO	5	\$692,429.65	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$596,967.52		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	5	\$544,150.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$880,589.00	0.81%	0 \$0.00	NA(	0 \$0.00		
	AMERICAN BANK, N.A	4	\$978,289.56	0.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
ſ	AMERICAN NATIONAL BANK,	1	\$190,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0

TERRELL								I
AMERICAN	İ							T
NATIONAL BANK,	2	\$201,237.00	0.18%	0\$0.00	NA 0	\$0.00	NA	(
WICHITA FALLS								╀
AMERICAN SAVINGS BANK, F.S.B	3	\$718,200.00	0.66%	0\$0.00	NA 0	\$0.00	NA	<u> </u>
AMERIFIRST FINANCIAL	1	\$129,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	. (
CORPORATION ANCHORBANK FSB	6	\$792,776.45	0.73%	00.02	NAO	\$0.00	NA	
	0	\$792,770.43	0.75%	J \$0.00	INAU	\$0.00	INA	4
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,600.00	0.33%	0\$0.00	NA 0	\$0.00	NA	*
ARIZONA STATE CREDIT UNION	3	\$469,755.00	0.43%	0\$0.00	NA 0	\$0.00	NA	
ASSOCIATED BANK, NA	3	\$668,000.00	0.61%	0\$0.00	NA0	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$165,000.00	0.15%	0\$0.00	NA 0	\$0.00	NA	. (
AUBURNBANK	1	\$110,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
AVIDIA BANK	1	\$213,600.00		0\$0.00		\$0.00	NA	
BANCO SANTANDER PUERTO RICO	1	\$174,165.08	0.16%			\$0.00		
BANCORPSOUTH BANK	7	\$928,700.00	0.85%	0\$0.00	NA 0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$126,750.00	0.12%	0\$0.00	NA 0	\$0.00	NA	
BANK MUTUAL	2	\$242,750.00	0.22%	0\$0.00	NA 0	\$0.00	NA	
BANK OF AMERICAN FORK	1	\$142,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	
BANK OF HAWAII	9	\$2,556,770.00	2.34%	0\$0.00	NA 0	\$0.00	NA	r
BANK OF STANLY	1	\$131,200.00	0.12%	0\$0.00	NA 0	\$0.00	NA	r
BANK OF THE CASCADES	1	\$400,000.00	0.37%	0\$0.00	NA 0	\$0.00	NA	
BANK OF THE WEST	5	\$769,995.42	0.7%	0\$0.00	NA 0	\$0.00	NA	r
BANK OF WASHINGTON	1	\$75,000.00	0.07%	0\$0.00		\$0.00	NA	r -
BANKNEWPORT	1	\$324,000.00	0.3%	0\$0.00	NA 0	\$0.00	NA	r
BAXTER CREDIT UNION	4	\$485,194.16	0.44%	0\$0.00	NA0	\$0.00	NA	L
BAY FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0\$0.00	NA0	\$0.00	NA	r
BELLCO CREDIT UNION	1	\$251,500.00	0.23%	0\$0.00	NA0	\$0.00	NA	•
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA	L
	4	\$989,800.00	0.91%			\$0.00	NA	4

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	5	\$539,216.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$103,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$3,170,341.36	2.9%	0 \$0.00	NA 0 \$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA0
CARNEGIE MORTGAGE, LLC	2	\$571,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$218,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,069,835.88	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$244,148.17	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	2	\$467,750.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$194,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$283,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$135,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$202,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,455.40	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	3	\$482,946.51	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	3	\$812,594.74	0.74%	0 \$0.00	NA 0 \$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A	1	\$105,300.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA	<b>x</b> 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.09%	0\$0.00	NA 0 \$0	.00 NA	<b>x</b> 0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA	<b>x</b> 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$298,400.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA	٩0
CONTINENTAL HOME LOANS INC	1	\$125,000.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA	٩0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$218,500.00	0.2%	0 \$0.00	NA0\$0	.00 NA	٩0
CRESCENT CREDIT UNION	1	\$232,425.36	0.21%		NA0\$0	.00 NA	٩0
DENALI STATE BANK	1	\$240,000.00	0.22%	0 \$0.00	NA 0 \$0	.00 NA	١0
DHI MORTGAGE COMPANY, LTD	1	\$234,095.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA	٩0
DIME BANK	1	\$410,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA	١0
DUBUQUE BANK AND TRUST COMPANY	5	\$838,655.09	0.77%	0 \$0.00	NA 0 \$0	.00 NA	٩0
DUPAGE CREDIT UNION	1	\$182,200.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA	10
DURANT BANK AND TRUST COMPANY	1	\$377,350.00	0.35%		NA 0 \$0	.00 NA	٩0
ELEVATIONS CU	6	\$1,544,078.24	1.41%	0 \$0.00	NA 0 \$0	.00 NA	١0
EMPOWER FEDERAL CREDIT UNION	5	\$605,000.00	0.55%	0 \$0.00	NA 0 \$0	.00 NA	٩0
ENT FEDERAL CREDIT UNION	4	\$366,340.22	0.34%	0 \$0.00	NA 0 \$0	.00 NA	٩0
FAA CREDIT UNION	3	\$299,540.00	0.27%	0 \$0.00	NA 0 \$0	.00 NA	١0
FARMERS STATE BANK	1	\$162,000.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA	٩0
FIDELITY BANK MORTGAGE	6	\$1,402,000.00	1.28%	0 \$0.00	NA 0 \$0	.00 NA	٩0
FIDELITY CO-OPERATIVE BANK	1	\$191,580.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA	10
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,400.00	0.18%	0 \$0.00	NA 0 \$0	.00 NA	10
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA	10
							_

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK RICHMOND, NA	1	\$164,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$78,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$975,422.81	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$303,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$269,435.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$193,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$219,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,725.94	0.19%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,016,832.00	0.93%	0 \$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$67,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$126,800.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$598,350.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$715,245.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,013,090.00	0.93%	0 \$0.00	NA 0 \$0.00	NAC
FIRST MORTGAGE CORPORATION	2	\$318,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NAC

-								
FIRST BANK	NATIONAL	1	\$253,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL & TRUST	1	\$75,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA	0
	NATIONAL ALASKA	1	\$126,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL OF GILLETTE	2	\$429,100.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
	NATIONAL OF SUFFIELD	1	\$318,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	03
	NATIONAL OF WATERLOO	1	\$118,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	NORTHERN IT UNION	1	\$170,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	PEOPLES /UNITY FCU	1	\$110,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST	PLACE BANK	8	\$2,327,054.76	2.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST BANK	REPUBLIC	2	\$667,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
MORT SERVI	RESIDENTIAL GAGE ICES ORATION	1	\$70,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK LINOIS	1	\$118,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	TECHNOLOGY RAL CREDIT N	1	\$195,250.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	03
FIRST & TRU	UNITED BANK JST	1	\$105,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST RICO	BANK PUERTO	1	\$240,304.17	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FLORI UNIOI	IDA CREDIT N	1	\$89,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FORU. UNIO	M CREDIT N	2	\$308,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
	KENMUTH IT UNION	2	\$138,150.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	03
FREM	ONT BANK	3	\$491,109.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
FULT	ON BANK	8	\$1,359,700.00	1.24%	0 \$0.00	NA 0 \$0.00	NA	0
	WAY GAGE ORATION	4	\$515,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
GESA	CREDIT UNION	2	\$281,300.00	0.26%	0\$0.00	NA 0 \$0.00	NA	0
	ITE STATE IT UNION	2	\$305,560.66	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
		2	\$148,600.00	0.14%		NA 0 \$0.00	NA	

GREAT WESTERN BANK								
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.12%	0 \$0.00	NA0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$52,614.63	0.05%	0 \$0.00	NAO	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$302,874.18	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$290,500.00	0.27%	0 \$0.00	NAO	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$262,500.00	0.24%	0 \$0.00	NAO	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$339,600.00	0.31%	0 \$0.00	NAO	\$0.00	NA	0
HAMPDEN BANK	1	\$135,025.96	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
HEARTLAND BANK	1	\$320,671.00		0 \$0.00	NA 0		1	
HEARTLAND CREDIT UNION	1	\$139,000.00		0 \$0.00	NAO			
HICKORY POINT BANK AND TRUST, FSB	1	\$95,650.02	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$645,000.00	0.59%	0 \$0.00	NAO			0
HOMESTREET BANK	1	\$194,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEWISE, INC	4	i		0 \$0.00	NA 0			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$173,276.67		0\$0.00				
IDAHO CENTRAL CREDIT UNION	2	\$228,755.00	0.21%	0 \$0.00	NAOS	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$358,750.00		0 \$0.00				0
ILLINI BANK	1	\$94,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.11%	0 \$0.00	NAO	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$277,380.73	0.25%	0 \$0.00	NAO	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$283,200.00	0.26%	0 \$0.00	NAO	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$43,200.00	0.04%	0 \$0.00	NAO	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,936,589.00	1.77%	0 \$0.00	NAOS	\$0.00	NA	0

1	\$100,000.00	0.09% (	0 \$0.00	NA 0	\$0.00	NA	0
3	\$739,900.00	0.68% (	0 \$0.00	NA 0	\$0.00	NA	0
2	\$328,900.00	0.3%(	0\$0.00	NA 0	\$0.00	NA	0
3	\$684,137.87	0.63%(	0\$0.00	NA0	\$0.00	NA	.0
1	\$96,672.53	0.09% (	0\$0.00	NA0	\$0.00	NA	0
1	\$82,500.00	0.08%	0\$0.00	NA0	\$0.00	NA	0
1	\$193,600.00						
6	\$636,654.81	0.58%	0\$0.00	NA0	\$0.00	NA	0
1	\$94,830.00						
3	\$419,934.62	0.38%	) \$0.00	NA 0	\$0.00	NA	0
3	\$345,092.19	0.32%(	) \$0.00	NA 0	\$0.00	NA	0
3	\$570,250.00	0.52% (	0\$0.00	NA 0	\$0.00	NA	. 0
1	\$134,000.00	0.12% (	)\$0.00	NA 0	\$0.00	NA	. 0
1	\$174,727.14	0.16%	) \$0.00	NA 0	\$0.00	NA	0
1	\$133,842.40	0.12% (	)\$0.00	NA 0	\$0.00	NA	0
1	\$131,000.00	0.12% (	0\$0.00	NA 0	\$0.00	NA	.0
3	\$860,279.00	0.79% (	0\$0.00	NA 0	\$0.00	NA	.0
1	\$289,000.00	0.26% (	0\$0.00				.0
2	\$365,750.00	0.33%	0\$0.00	NA0	\$0.00	NA	0
1	\$100,000.00	0.09% (	) \$0.00	NA 0	\$0.00	NA	. 0
3	\$524,600.00	0.48% (	) \$0.00	NA 0	\$0.00	NA	. 0
2	\$217,000.00	0.2%	) \$0.00	NA 0	\$0.00	NA	. 0
2	\$204,000.00	0.19% (	) \$0.00	NA 0	\$0.00	NA	.0
1	\$52,000.00	0.05%	0.00	NAO	\$0.00	NA	0
	2 3 1 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	3         \$739,900.00           2         \$328,900.00           3         \$684,137.87           1         \$96,672.53           1         \$96,672.53           1         \$82,500.00           6         \$636,654.81           1         \$94,830.00           3         \$419,934.62           3         \$345,092.19           3         \$570,250.00           1         \$133,842.40           1         \$133,842.40           1         \$133,842.40           1         \$133,842.40           1         \$133,842.40           1         \$133,842.40           1         \$133,842.40           1         \$131,000.00           2         \$365,750.00           1         \$100,000.00           2         \$24,600.00           2         \$204,000.00           2         \$204,000.00	3         \$739,900.00         0.68%           2         \$328,900.00         0.3%           3         \$684,137.87         0.63%           1         \$96,672.53         0.09%           1         \$82,500.00         0.18%           1         \$96,672.53         0.09%           1         \$82,500.00         0.18%           6         \$636,654.81         0.58%           1         \$94,830.00         0.09%           3         \$419,934.62         0.38%           3         \$345,092.19         0.32%           3         \$570,250.00         0.52%           1         \$134,000.00         0.12%           1         \$1134,000.00         0.12%           1         \$1133,842.40         0.12%           1         \$133,842.40         0.12%           1         \$133,000.00         0.26%           1         \$131,000.00         0.12%           3         \$860,279.00         0.79%           1         \$100,000.00         0.09%           2         \$365,750.00         0.33%           1         \$100,000.00         0.09%           3         \$524,600.00 <td< td=""><td>3         \$739,900.00         0.68%         0         \$0.00           2         \$328,900.00         0.3%         0         \$0.00           3         \$684,137.87         0.63%         0         \$0.00           1         \$96,672.53         0.09%         0         \$0.00           1         \$82,500.00         0.08%         0         \$0.00           1         \$82,500.00         0.18%         0         \$0.00           1         \$193,600.00         0.18%         0         \$0.00           6         \$636,654.81         0.58%         0         \$0.00           3         \$419,934.62         0.38%         0         \$0.00           3         \$570,250.00         0.52%         0         \$0.00           1         \$134,000.00         0.12%         0         \$0.00           1         \$133,842.40         0.12%         0         \$0.00           1         \$133,842.40         0.12%         \$0         \$0.00           1         \$133,842.40         0.12%         \$0         \$0.00           3         \$860,279.00         0.79%         \$0         \$0.00           1         \$289,000.00</td><td>3         \$739,900.00         0.68%         0         \$0.00         NA         0           2         \$328,900.00         0.3%         0         \$0.00         NA         0           3         \$664,137.87         0.63%         0         \$0.00         NA         0           1         \$96,672.53         0.09%         0         \$0.00         NA         0           1         \$82,500.00         0.08%         0         \$0.00         NA         0           1         \$193,600.00         0.18%         0         \$0.00         NA         0           6         \$636,654.81         0.58%         0         \$0.00         NA         0           3         \$419,934.62         0.38%         0         \$0.00         NA         0           3         \$345,092.19         0.32%         0         \$0.00         NA         0           1         \$134,000.00         0.12%         0         \$0.00         NA         0           1         \$134,000.00         0.12%         0         \$0.00         NA         0           1         \$133,842.40         0.12%         0         \$0.00         NA         0     &lt;</td><td>3         \$739,900.00         0.68%         0         \$0.00         NA         0         \$0.00           2         \$328,900.00         0.3%         0         \$0.00         NA         0         \$0.00           3         \$684,137.87         0.63%         0         \$0.00         NA         0         \$0.00           1         \$96,672.53         0.09%         0         \$0.00         NA         \$0.00           1         \$82,500.00         0.08%         \$0.00         NA         \$0.00           1         \$193,600.00         0.18%         \$0.00         NA         \$0.00           6         \$636,654.81         0.58%         \$0.00         NA         \$0.00           3         \$419,934.62         0.38%         \$0.00         NA         \$0.00           3         \$345,092.19         0.32%         \$0.00         NA         \$0.00           3         \$570,250.00         0.52%         \$0.00         NA         \$0.00           1         \$134,000.00         0.12%         \$0.00         NA         \$0.00           1         \$133,842.40         0.12%         \$0.00         NA         \$0.00           1         \$1</td><td>3         \$739,900.00         0.68%         0         \$0.00         NA         \$0.00         NA           2         \$328,900.00         0.3%         0         \$0.00         NA         \$0.00         NA           3         \$684,137.87         0.63%         0         \$0.00         NA         \$0.00         NA           1         \$96,672.53         0.09%         0         \$0.00         NA         \$0.00         NA           1         \$\$25,00.00         0.08%         0         \$0.00         NA         \$0.00         NA           1         \$\$193,600.00         0.18%         0         \$0.00         NA         \$0.00         NA           6         \$636,654.81         0.58%         0         \$0.00         NA         \$0.00         NA           3         \$\$419,934.62         0.38%         0         \$0.00         NA         \$0.00         NA           3         \$\$570,250.00         0.52%         0         \$0.00         NA         \$0.00         NA           1         \$134,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           1         \$133,842.40         0.12%         0&lt;</td></td<>	3         \$739,900.00         0.68%         0         \$0.00           2         \$328,900.00         0.3%         0         \$0.00           3         \$684,137.87         0.63%         0         \$0.00           1         \$96,672.53         0.09%         0         \$0.00           1         \$82,500.00         0.08%         0         \$0.00           1         \$82,500.00         0.18%         0         \$0.00           1         \$193,600.00         0.18%         0         \$0.00           6         \$636,654.81         0.58%         0         \$0.00           3         \$419,934.62         0.38%         0         \$0.00           3         \$570,250.00         0.52%         0         \$0.00           1         \$134,000.00         0.12%         0         \$0.00           1         \$133,842.40         0.12%         0         \$0.00           1         \$133,842.40         0.12%         \$0         \$0.00           1         \$133,842.40         0.12%         \$0         \$0.00           3         \$860,279.00         0.79%         \$0         \$0.00           1         \$289,000.00	3         \$739,900.00         0.68%         0         \$0.00         NA         0           2         \$328,900.00         0.3%         0         \$0.00         NA         0           3         \$664,137.87         0.63%         0         \$0.00         NA         0           1         \$96,672.53         0.09%         0         \$0.00         NA         0           1         \$82,500.00         0.08%         0         \$0.00         NA         0           1         \$193,600.00         0.18%         0         \$0.00         NA         0           6         \$636,654.81         0.58%         0         \$0.00         NA         0           3         \$419,934.62         0.38%         0         \$0.00         NA         0           3         \$345,092.19         0.32%         0         \$0.00         NA         0           1         \$134,000.00         0.12%         0         \$0.00         NA         0           1         \$134,000.00         0.12%         0         \$0.00         NA         0           1         \$133,842.40         0.12%         0         \$0.00         NA         0     <	3         \$739,900.00         0.68%         0         \$0.00         NA         0         \$0.00           2         \$328,900.00         0.3%         0         \$0.00         NA         0         \$0.00           3         \$684,137.87         0.63%         0         \$0.00         NA         0         \$0.00           1         \$96,672.53         0.09%         0         \$0.00         NA         \$0.00           1         \$82,500.00         0.08%         \$0.00         NA         \$0.00           1         \$193,600.00         0.18%         \$0.00         NA         \$0.00           6         \$636,654.81         0.58%         \$0.00         NA         \$0.00           3         \$419,934.62         0.38%         \$0.00         NA         \$0.00           3         \$345,092.19         0.32%         \$0.00         NA         \$0.00           3         \$570,250.00         0.52%         \$0.00         NA         \$0.00           1         \$134,000.00         0.12%         \$0.00         NA         \$0.00           1         \$133,842.40         0.12%         \$0.00         NA         \$0.00           1         \$1	3         \$739,900.00         0.68%         0         \$0.00         NA         \$0.00         NA           2         \$328,900.00         0.3%         0         \$0.00         NA         \$0.00         NA           3         \$684,137.87         0.63%         0         \$0.00         NA         \$0.00         NA           1         \$96,672.53         0.09%         0         \$0.00         NA         \$0.00         NA           1         \$\$25,00.00         0.08%         0         \$0.00         NA         \$0.00         NA           1         \$\$193,600.00         0.18%         0         \$0.00         NA         \$0.00         NA           6         \$636,654.81         0.58%         0         \$0.00         NA         \$0.00         NA           3         \$\$419,934.62         0.38%         0         \$0.00         NA         \$0.00         NA           3         \$\$570,250.00         0.52%         0         \$0.00         NA         \$0.00         NA           1         \$134,000.00         0.12%         0         \$0.00         NA         \$0.00         NA           1         \$133,842.40         0.12%         0<

MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	0.29%	0 \$0.00	NA	) \$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	3	\$268,200.00	0.25%	0 \$0.00	NA	) \$0.00	NA	.0
NATIONAL BANK OF OHIO	1	\$90,800.00	0.08%	0 \$0.00	NA	0\$0.00	NA	.0
NBT BANK, N.A	1	\$55,500.00	0.05%	0 \$0.00	NA	) \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$42,500.00	0.04%	0 \$0.00	NA	) \$0.00		
NEWTOWN SAVINGS BANK	1	\$332,405.00	0.3%	0 \$0.00	NA	) \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$390,000.00	0.36%	0\$0.00	NA	) \$0.00	NA	.0
NORTHWEST FEDERAL CREDIT UNION	1	\$415,000.00	0.38%	0 \$0.00	NA	) \$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	2	\$215,427.00	0.2%	0 \$0.00	NA	) \$0.00	NA	. 0
NORWOOD COOPERATIVE BANK	1	\$296,000.00	0.27%	0 \$0.00	NA	) \$0.00	NA	. 0
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.37%	0 \$0.00	NA	)\$0.00	NA	. 0
NUMARK CREDIT UNION	2	\$425,000.00	0.39%	0 \$0.00	NA	)\$0.00	NA	. 0
NUMERICA CREDIT UNION	2	\$181,500.00	0.17%	0 \$0.00	NA	\$0.00	NA	. (
OCEANFIRST BANK	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	. (
OHIO UNIVERSITY CREDIT UNION	1	\$78,945.10	0.07%	0 \$0.00	NA	) \$0.00	NA	. (
OLD FORT BANKING COMPANY	1	\$65,000.00	0.06%	0 \$0.00	NA	)\$0.00	NA	. (
ORANGE COUNTY'S CREDIT UNION	1	\$140,500.00	0.13%	0 \$0.00	NA	\$0.00	NA	. (
ORIENTAL BANK AND TRUST	2	\$388,800.00	0.36%	0 \$0.00	NA	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	3	\$380,500.00	0.35%	0 \$0.00	NA	\$0.00	NA	. 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0 \$0.00	NA	) \$0.00	NA	. (
	3	\$549,137.39	0.5%	0 \$0.00	NA	)\$0.00	NA	. (

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09% (	0\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$133,424.07	0.12% 0	0\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.11% (	0\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,250.00				NA 0
PMC BANCORP	1	\$359,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$301,000.00	0.28% (	0\$0.00	NA0\$0.00	
POPULAR MORTGAGE, INC	1	\$144,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$639,500.00	0.59% (	0\$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,000.00	0.18% 0	)\$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.05% 0	0\$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$155,400.00	0.14% 0	0\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$41,600.00	0.04% 0	) \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$689,800.00	0.63%(	0\$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$405,000.00	0.37% (	0\$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$132,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$601,750.00	0.55% 0	0\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$389,900.00	0.36% (	0\$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$422,025.00	0.39% (	)\$0.00	NA 0 \$0.00	NAO
RED CANOE CREDIT UNION	2	\$310,000.00	0.28% (	5 \$0.00	NA 0 \$0.00	NAC
REDSTONE FEDERAL CREDIT UNION	1	\$95,657.57	0.09% 0	) \$0.00	NA 0 \$0.00	NAO
	3	\$601,700.00	0.55% (	)\$0.00	NA 0 \$0.00	NA 0

REDWOOD CREDIT UNION							 L
RIDDELL NATIONAL BANK	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$333,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,700.00	0.07%		NA0\$0.00	NA	0
S&T BANK	1	\$35,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,000.00	0.22%		NA0\$0.00	NA	
SAVINGS BANK OF DANBURY	2	\$364,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$127,500.00	0.12%	0\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$216,530.04	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	3	\$516,250.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$152,950.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$310,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$476,000.00	0.44%(	0 \$0.00	NA0\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$119,600.00	0.11%	0 \$0.00	NA0\$0.00	NA	0
ST. MARYS BANK	1	\$144,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST	1	\$150,000.00	0.14%		NA 0 \$0.00	NA	

COMPANY						11
STANDARD MORTGAGE CORPORATION	1	\$140,436.00	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	5	\$740,400.00	0.68%	0 \$0.00	NA 0 \$0.00	NAOS
SUN WEST MORTGAGE COMPANY INC	1	\$92,800.00	0.08%	0\$0.00	NA 0 \$0.00	NAOS
SUPERIOR FEDERAL CREDIT UNION	2	\$112,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
SUTTON BANK	1	\$209,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
SWBC MORTGAGE	4	\$954,582.62	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 S
TAMPA BAY FEDERAL CREDIT UNION	1	\$125,238.58	0.11%	0 \$0.00	NA 0 \$0.00	NA0S
THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 05
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
THE PARK BANK	1	\$79,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
THE TRADERS NATIONAL BANK	1	\$84,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 05
THINK MUTUAL BANK	2	\$273,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 05
THIRD FEDERAL SAVINGS BANK	1	\$200,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 S
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 S
TLC COMMUNITY CREDIT UNION	1	\$172,861.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 05
TOWER FEDERAL CREDIT UNION	4	\$969,235.47	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 S
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
TRAVERSE CITY STATE BANK	2	\$277,900.00	0.25%	0 \$0.00	NA 0 \$0.00	NAOS

<b>—</b>						<u> </u>	· · · · ·
	ULSTER SAVINGS BANK	1	\$80,500.00	0.07%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UMPQUA BANK	4	\$782,805.07	0.72%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNITED BANK & TRUST	4	\$288,720.00	0.26%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNITED BANK OF UNION	1	\$144,000.00	0.13%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNITED BANK, N.A	1	\$89,000.00	0.08%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNITED COMMUNITY BANK	3	\$365,550.00	0.33%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNITUS COMMUNITY CREDIT UNION	1	\$137,600.00	0.13%0\$0	0.00 NA	0 \$0.00	NA 0 S
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.11% 0\$(	0.00 NA	0 \$0.00	NA 0 S
	VALLEY NATIONAL BANK	2	\$544,000.00	0.5%0\$0	0.00 NA	0 \$0.00	NA 0 S
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0 S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,102,015.00	1.01%0\$0	0.00 NA	0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	2	\$194,200.00	0.18%0\$0	0.00 NA	0 \$0.00	NA 0 S
	WAYNE BANK AND TRUST COMPANY	1	\$68,720.00	0.06%0\$0	0.00 NA	0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$396,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$596,800.00	0.55%0\$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	93	\$16,184,983.73			0 \$0.00	NA 0 \$
Total		656	\$109,297,963.83	100%0\$	0.00	0 \$0.00	0 \$
31416Y3T3	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.55% 0\$0	0.00 NA	0 \$0.00	NA 0 \$
	ADIRONDACK TRUST COMPANY THE	5	\$1,471,800.00	3.05% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,373,000.00	2.85% 0 \$0	0.00 NA	0 \$0.00	NA0S
	AURORA BANK FSB	1	\$659,130.87	1.37% 0 \$0		0 \$0.00	1 1 1
Ļ	BANK OF AKRON	1	\$400,000.00	0.83%0\$0	0.00 NA	0 \$0.00	NA 0 \$
	BAXTER CREDIT UNION	2	\$641,500.00	1.33%0\$0	0.00 NA	0 \$0.00	NA 0 S
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,400.00	0.32%0\$0	0.00 NA	0 \$0.00	NA 0 S
	BETHPAGE FEDERAL CREDIT UNION	52	\$15,212,342.23	31.55% 0\$0	0.00 NA	0 \$0.00	NA 0 S

				-		
CFCU COMMUNITY CREDIT UNION	2	\$431,500.00	0.89% (	\$0.00	NA 0 \$0.00	NAOS
CITIMORTGAGE, INC	1	\$265,814.71	0.55% (	\$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	3	\$944,800.00	1.96% (			NA 0
COMMUNITY BANK, N.A	2	\$380,300.00	0.79% (			NA0
CONTINENTAL HOME LOANS INC	2	\$938,662.00	1.95% (	\$0.00	NA 0 \$0.00	NA0S
EMIGRANT MORTGAGE COMPANY, INC	3	\$908,839.25	1.88% (	\$0.00	NA0\$0.00	NAOS
EMPOWER FEDERAL CREDIT UNION	7	\$1,257,258.00	2.61%(	\$0.00	NA 0 \$0.00	NAOS
EVANS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.32% (	\$0.00	NA0\$0.00	NAOS
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,031,250.00	4.21% (	\$0.00	NA 0 \$0.00	NAOS
FIRST REPUBLIC BANK	5	\$2,487,263.63	5.16% (	\$0.00	NA 0 \$0.00	NA0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$448,000.00	0.93%(	\$0.00	NA0\$0.00	NAOS
HOME SAVINGS OF AMERICA	1	\$286,500.00	0.59% (	\$0.00	NA 0 \$0.00	NA0S
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$290,000.00	0.6% (	\$0.00	NA 0 \$0.00	NA0S
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,481.23	0.99% (	\$0.00	NA 0 \$0.00	NA0S
INVESTORS SAVINGS BANK	1	\$355,500.00	0.74% (	\$0.00	NA 0 \$0.00	NA0
ISLAND FEDERAL CREDIT UNION	3	\$740,500.00	1.54% (	\$0.00	NA 0 \$0.00	NA0
LOCKHEED FEDERAL CREDIT UNION	1	\$189,685.89	0.39% (	\$0.00	NA 0 \$0.00	NA 0 S
LYONS MORTGAGE SERVICES, INC	2	\$566,500.00	1.17% (	\$0.00	NA 0 \$0.00	NA0S
METLIFE BANK, NA	1	\$381,247.32	0.79% (	\$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00	2.08% (	\$0.00	NA 0 \$0.00	NA0S
MID-ISLAND MORTGAGE CORP	2	\$655,500.00	1.36% (	\$0.00	NA 0 \$0.00	NA0S
	9	\$3,368,100.00	6.99% (	\$0.00	NA 0 \$0.00	NA0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	OCEANFIRST BANK	1	\$225,000.00	0.47% 0 \$0.00	NA0	\$0.00	NA	10
	PIONEER SAVINGS BANK	1	\$240,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	10
	SAWYER SAVINGS BANK	1	\$233,799.90	0.48% 0 \$0.00	NA 0	\$0.00	NA	10
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	۰0
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,234,000.00	2.56% 0 \$0.00	NA0	\$0.00	NA	۰0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,789,200.00	5.78% 0 \$0.00	NA 0	\$0.00	NA	•0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$692,000.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	10
	ULSTER SAVINGS BANK	8	\$1,822,375.00	3.78% 0 \$0.00	NA0	\$0.00	NA	•0
	VALLEY NATIONAL BANK	1	\$208,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	•0
	VISIONS FEDERAL CREDIT UNION	3	\$573,400.00	1.19% 0 \$0.00	NA 0	\$0.00	NA	70
	Unavailable	6	\$1,208,420.56	2.51% 0 \$0.00	NA 0	\$0.00	NA	10
Total		169	\$48,216,370.59	100% 0 \$0.00	0	\$0.00		0
31416Y3U0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,418,383.63	59.98% 0 \$0.00	NAO	\$0.00	NA	10
	ARVEST MORTGAGE COMPANY	2	\$497,038.72	21.02% 0 \$0.00	NA 0	\$0.00	NA	10
	Unavailable	2	\$449,184.63	19% 0 \$0.00		\$0.00	NA	<b>v</b> 0
Total		9	\$2,364,606.98	100% 0 \$0.00	0	\$0.00		0
31416Y3V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$173,500.00	0.32% 0 \$0.00	NA0	\$0.00	NA	10
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$187,673.18	0.35% 0 \$0.00	NA 0	\$0.00	NA	10
	ACACIA FEDERAL SAVINGS BANK	2	\$197,250.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	•0
	ACHIEVA CREDIT		\$100,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	10
	UNION	1	\$100,500.00	0.18% 0 \$0.00		I		

UNION						
ALPINE BANK & TRUST CO	1	\$108,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$398,227.04	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	3	\$277,900.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$103,789.50	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$97,440.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$184,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,550.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$190,800.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	10	\$873,378.56	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$95,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$384,220.00		0 \$0.00		NA 0
BANK MUTUAL	2	\$199,927.45	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	5	\$492,750.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$100,000.00		0 \$0.00		NA 0
BANK OF THE WEST	13	\$1,266,789.54	1	0 \$0.00		NA 0
BANKIOWA	1	\$96,700.00	1	0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$87,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$90,850.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,975.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$295,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0

BOULDER VALLEY CREDIT UNION	1	\$105,450.00	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$89,000.00	0.16% (	0\$0.00	NA 0 \$0.00	NAOS
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.19% (	0\$0.00	NA 0 \$0.00	NAOS
CASTLE & COOKE MORTGAGE, LLC	1	\$105,173.48	0.19% (	0\$0.00	NA 0 \$0.00	NAOS
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.18%	0\$0.00	NA 0 \$0.00	NAO
CENTRAL BANK ILLINOIS	2	\$204,000.00	0.38% (	0\$0.00	NA 0 \$0.00	NAOS
CENTRAL MORTGAGE COMPANY	7	\$690,155.00	1.27%(	0 \$0.00	NA 0 \$0.00	NAOS
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%		NA 0 \$0.00	NAOS
CENTRUE BANK	1	\$96,000.00	0.18%		NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$105,000.00	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$97,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,687,555.00	3.11%(	) \$0.00	NA 0 \$0.00	NAOS
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,749.45	0.37%(	0 \$0.00	NA 0 \$0.00	NAOS
CMG MORTGAGE, INC	2	\$198,800.00	0.37% (	0 \$0.00	NA 0 \$0.00	NA0
COASTAL STATES MORTGAGE CORPORATION	1	\$106,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0
COBALT MORTGAGE, INC	2	\$201,877.04	0.37% (	0 \$0.00	NA 0 \$0.00	NAO
CONSUMER LOAN SERVICES, LLC	1	\$102,160.00	0.19% (	0\$0.00	NA 0 \$0.00	NAOS
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,800.00	0.2%	0\$0.00	NA 0 \$0.00	NAOS
CREDIT UNION WEST	1	\$86,250.00	0.16% (	0\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	2	\$196,400.00	0.36% (	0\$0.00	NA 0 \$0.00	NAOS
DENVER MORTGAGE COMPANY, INC	1	\$93,750.00	0.17%	0\$0.00	NA 0 \$0.00	NAOS
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,889.34	0.17% (	0\$0.00	NA 0 \$0.00	NAOS
	2	\$179,300.00	0.33% (	0\$0.00	NA 0 \$0.00	NA 0

DHCU COMMUNI CREDIT UNION	ГҮ					
DIME BANK	1	\$104,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$495,350.00	0.91%	0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK A TRUST COMPANY	1 10	\$1,008,180.00	1.86%	0 \$0.00	NA 0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC	1	\$85,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT	1	\$86,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAC	DBA 1	\$91,440.00		0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNIC		\$93,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BAN	1	\$101,600.00		0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK o TRUST	& 2	\$193,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$688,441.37	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDI UNION	(T 1	\$101,150.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$285,030.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$192,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC		\$99,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$92,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTAT BANK	ГЕ 5	\$481,175.00	0.89% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$386,670.00	0.71%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MINNESOT BANK	1	\$100,560.00		0 \$0.00	NA 0 \$0.00	NA
	11	\$1,086,991.00	2%(	0 \$0.00	NA 0 \$0.00	NAO

FIRST MORTGAGE COMPANY, L.L.C						
FIRST MORTGAGE CORPORATION	5	\$503,393.00	0.93%	0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK	1	\$93,185.28	0.17%	0 \$0.00	NA 0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,400.00	0.37%	0 \$0.00	NA0\$0.00	NAO
FIRST NATIONAL BANK FOX VALLEY	2	\$204,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF CARMI	2	\$191,587.00	0.35%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,000.00	0.18%	0 \$0.00	NA0\$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	2	\$185,337.00		0 \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	2	\$191,277.43	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$87,000.00		0 \$0.00	NA 0 \$0.00	NAO
FIRSTBANK PUERTO RICO	4	\$351,065.56	0.65%	0 \$0.00	NA 0 \$0.00	NAO
FORUM CREDIT UNION	1	\$94,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
FULTON BANK	18	\$1,778,002.24	3.27%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$105,000.00		0 \$0.00	NA 0 \$0.00	NAO
GESA CREDIT UNION	2	\$205,964.63	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$99,877.04	0.18%	0 \$0.00	NA 0 \$0.00	NAO
GREAT WESTERN BANK	1	\$104,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
GREYLOCK FEDERAL CREDIT UNION	2	\$178,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NAO
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,292.83	0.35%	0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN CREDIT UNION	2	\$210,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	2	\$172,650.00	0.32%	0 \$0.00	NA 0 \$0.00	NAO
	1	\$95,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

GUILD MORTGAGE COMPANY						
HANNIBAL NATIONAL BANK	1	\$96,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	12	\$1,184,905.00	2.18%	0\$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$204,667.96	0.38%	0\$0.00	NA 0 \$0.00	NA0
HOME BANK	1	\$100,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$207,600.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.18%	0\$0.00	NA 0 \$0.00	NAO
HOME SAVINGS OF AMERICA	1	\$98,550.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,230.16	0.2%	0\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0\$0.00	NA 0 \$0.00	NAO
IBERIABANK MORTGAGE COMPANY	1	\$104,142.38	0.19%	0\$0.00	NA 0 \$0.00	NAO
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,688.95	0.17%	0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
JAMES B. NUTTER AND COMPANY	4	\$391,150.00	0.72%	0 \$0.00	NA 0 \$0.00	NAO
JONAH BANK OF WYOMING	1	\$92,553.00	0.17%	0 \$0.00	NA 0 \$0.00	NAO
JUSTICE FEDERAL CREDIT UNION	1	\$95,850.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$293,530.73	0.54%	0\$0.00	NA 0 \$0.00	NAO
LAKE AREA BANK	1	\$101,520.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$380,000.00	0.7%	0\$0.00	NA 0 \$0.00	NA0
LENDUS, LLC	4	\$427,665.86	0.79%	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$97,887.59	0.18%			NA 0
LIFESTORE BANK	1	\$98,760.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$103,500.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0

	,	<u>г</u>	r	<b>T</b> .	<u>г г г</u> ,	· · · · ·
MAGNA BANK	1	\$100,000.00	0.18%		11	
MARINE BANK	4	\$365,037.65	0.67%			
MAX CREDIT UNION	1	\$100,222.31	0.18%(	)\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$199,550.00	0.37% (	)\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.17% 0	) \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$108,000.00	0.2% (	0\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$199,600.00	0.37% (	)\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,600.00	0.19% (	)\$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$105,400.00	0.19% (	)\$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$187,000.00	0.34% (	)\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.19% (	) \$0.00	NA 0 \$0.00	NA0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,000.00	0.17% 0	) \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$106,500.00	0.2%	) \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$193,000.00	0.36% (	) \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,140.01	0.16% (	) \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$286,070.00	0.53% (	)\$0.00	NA 0 \$0.00	NA 0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$90,000.00	0.17% 0	)\$0.00	NA 0 \$0.00	NA0
OCEANFIRST BANK	1	\$87,894.27	0.16% (	)\$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$95,663.68	0.18% 0	)\$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$104,500.00	0.19% (	)\$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$189,050.00	0.35% (	)\$0.00	NA 0 \$0.00	NA 0
	— ,	\$85,500.00	0.16%	A 0.00	NA 0 \$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION						
PATELCO CREDIT UNION	3	\$289,049.20	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$92,136.09	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$94,350.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3			0 \$0.00		NA0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0
PORTAGE COUNTY BANK	1	\$98,150.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$297,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$294,400.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$87,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$89,889.33	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
RAYMOND JAMES BANK, FSB	1	\$98,000.00		0 \$0.00		
REAL ESTATE MORTGAGE NETWORK INC	2	\$196,427.34	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$413,353.68	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$208,643.56	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$93,884.41	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	_1	\$97,641.41	0.18%	0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$196,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAC
SAFE CREDIT UNION	1	\$104,000.00	0.19%	0 \$0.00	NA0\$0.00	NAC

-						
SAHARA MORTGAGE	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$295,713.06	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$108,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$97,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
STANDARD MORTGAGE CORPORATION	1	\$100,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	2	\$199,079.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$198,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,050.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$91,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
TALMER BANK & TRUST	1	\$96,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$87,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$91,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$586,403.42	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$106,875.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$99,682.50	0.18%	0 \$0.00	NA 0 \$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$183,391.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$95,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$89,896.77	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$750,288.66	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$109,500.00		NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$87,323.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$206,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$95,881.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$102,750.00	0.19% 0 \$0.00	NA 0 \$0.00	
	WAYNE BANK	2	\$183,144.97	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$96,035.93		NA 0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$96,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$14,007,388.98		NA 0 \$0.00	
Total		556	\$54,342,486.80		0 \$0.00	0
31416Y3W6	BANCO SANTANDER PUERTO RICO	3	\$331,574.79		NA 0 \$0.00	
		1	\$110,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0

	BANCORPSOUTH BANK								
	DURANT BANK AND TRUST COMPANY	1	\$112,800.00	3.59%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIDELITY BANK MORTGAGE	1	\$116,000.00	3.69%	0 \$0.00	NA	0\$0.00	NA	.05
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,055.00	3.91%	0 \$0.00	NA	0\$0.00	NA	.05
	FIRST MORTGAGE CORPORATION	2	\$240,000.00	7.63%	0 \$0.00	NA	0\$0.00	NA	.05
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$122,400.00	3.89%	0 \$0.00	NA	0\$0.00	NA	. 0 5
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,700.00	3.52%	0 \$0.00	NA	0\$0.00	NA	.05
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	3.94%	0 \$0.00	NA	) \$0.00	NA	05
	MIDLAND STATES BANK	1	\$122,760.00	3.9%	0 \$0.00	NA	0 \$0.00	NA	.05
	OMNIAMERICAN BANK	2	\$239,600.00	7.62%	0 \$0.00	NA	0\$0.00	NA	.05
	ORRSTOWN BANK	1	\$123,250.00	3.92%	0 \$0.00	NA	0\$0.00	NA	05
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	3.59%	0 \$0.00	NA	) \$0.00	NA	.05
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.82%	0 \$0.00	NA	0 \$0.00	NA	.05
	WESTERRA CREDIT UNION	1	\$112,800.00	3.59%	0 \$0.00	NA	0\$0.00	NA	.05
	YOLO FEDERAL CREDIT UNION	1	\$119,852.45	3.81%			\$0.00		
	Unavailable	7	\$803,115.00	25.54%	0 \$0.00	NA	0\$0.00	NA	.05
Total		27	\$3,144,907.24	100%	0 \$0.00		<u>\$0.00</u>		05
31416Y3X4	AMARILLO NATIONAL BANK	1	\$125,380.00	1.7%	0 \$0.00	NA	\$0.00	NA	.05
	AMERICAN BANK	1	\$140,800.00	1.9%	0 \$0.00	NA	0\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,000.00	3.49%	0 \$0.00	NA	) \$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$143,100.00	1.93%	0 \$0.00	NA	) \$0.00	NA	. 0 5
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	2.01%	0 \$0.00	NA	0\$0.00	NA	.05

								-	
	MAWR TRUST ANY THE	1	\$148,000.00	2%	0 \$0.00	NA	) \$0.00	NA	0
CHERF MORT COMP		1	\$133,669.81	1.81%	0 \$0.00	NA	) \$0.00	NA	0
	EL FEDERAL T UNION	1	\$132,500.00	1.79%	0 \$0.00	NA	) \$0.00	NA	0
	INS UNION GS BANK	1	\$141,825.39	1.92%	0 \$0.00	NA	) \$0.00	NA	0
	NSFIRST T UNION	1	\$133,600.00	1.81%	0 \$0.00	NA	) \$0.00	NA	0
	TAL FEDERAL T UNION	1	\$141,250.00	1.91%	0 \$0.00	NA	) \$0.00	NA	0
COMM N.A	UNITY BANK,	1	\$147,000.00	1.99%	0 \$0.00	NA	) \$0.00	NA	0
SERVI	JMER LOAN CES, LLC	3	\$402,955.00	5.45%	0 \$0.00	NA	) \$0.00	NA	0
	ER MORTGAGE ANY, INC	1	\$142,500.00	1.93%	0 \$0.00	NA	) \$0.00	NA	0
AND T COMP	ANY	2	\$267,200.00	3.61%	0 \$0.00	NA	) \$0.00	NA	.03
	NT BANK AND COMPANY	2	\$277,700.00	3.75%	0 \$0.00	NA	) \$0.00	NA	0
	TY STEAD GS BANK	1	\$139,000.00	1.88%	0 \$0.00	NA	) \$0.00	NA	0
MORT	EASTERN GAGE DRATION	1	\$142,500.00	1.93%	0 \$0.00	NA	) \$0.00	NA	03
	MORTGAGE ANY, L.L.C	6	\$810,707.37	10.96%	0 \$0.00	NA	) \$0.00	NA	03
	MORTGAGE DRATION	1	\$128,000.00	1.73%	0 \$0.00	NA	) \$0.00	NA	03
FORUN UNION	A CREDIT	1	\$125,126.08	1.69%	0 \$0.00	NA	)\$0.00	NA	03
GREAT MORTO SERVIO		1	\$136,640.00	1.85%	0 \$0.00	NA	)\$0.00	NA	0
GUILD COMP/	MORTGAGE ANY	1	\$149,400.00	2.02%	0 \$0.00	NAO	\$0.00	NA	0
HOME AMERI	SAVINGS OF ICA	1	\$134,000.00	1.81%	0 \$0.00	NAO	\$0.00	NA	03
HOME	WISE, INC	1	\$126,200.00	1.71%	0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE ANY INC	1	\$131,700.00	1.78%	0 \$0.00	NAO	\$0.00		
	N-MCDUFFIE	1	\$128,000.00	1.73%	0 \$0.00	NAO	)\$0.00	NA	0

	CORPORATION						′		$\Box'$
	MIDWEST COMMUNITY BANK	1	\$139,500.00	1.89% 0	\$0.00	NA	0 \$0.00	NA	10
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,500.00	2.02% 0	\$0.00	NA(	0 \$0.00	NA	10
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,200.00	2% 0	\$0.00	NA(	0 \$0.00	NA	•0
	PANHANDLE STATE BANK	1	\$135,000.00	1.83% 0	\$0.00	NA	0 \$0.00	NA	•0
	PARK BANK	1	\$143,000.00	1.93% 0	\$0.00	NA	0 \$0.00	NA	۰0
	PROVIDENT CREDIT UNION	1	\$137,000.00	1.85% 0	\$0.00	NA	0 \$0.00		П
	ST. MARYS BANK	2	\$282,700.00	3.82% 0	\$0.00	NA	0 \$0.00	) NA	10
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,200.00				0 \$0.00		
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	1.95% 0	\$0.00	NA	0 \$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$130,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	6	\$807,618.00	10.92% 0			0 \$0.00		<u>, 0</u>
Total		54	\$7,395,871.65	100%0	\$0.00	(	0 \$0.00	<b></b>	0
		<u> </u>		H			<b></b> '	<b></b>	$\downarrow$
31416Y3Y2	ADVANCIAL FEDERAL CREDIT UNION	1	\$153,750.00	0.59% 0	\$0.00	NA(	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$161,301.42	0.62% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,000.00	1.24% 0	\$0.00	NA(	0 \$0.00	NA	.0
	ASSOCIATED BANK, NA	2	\$319,000.00	1.22% 0	\$0.00	NA(	0 \$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA	.0
	AUBURNBANK	1	\$172,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	<u>'</u> [0
	BANCORPSOUTH BANK	2	\$326,000.00	1.24% 0	\$0.00	NA	0 \$0.00	NA	.[0
	BANK OF THE WEST	2	\$330,000.00	1.26% 0	\$0.00	NA	0 \$0.00	NA	1
	BOULDER VALLEY CREDIT UNION	1	\$172,600.00	0.66% 0	\$0.00	NA	0 \$0.00		
		2	\$338,600.00	1.29% 0	\$0.00	NA	0 \$0.00	NA	<u>(</u>

CARNEGIE MORTGAGE, LLC					!			
CENTRAL MORTGAGE COMPANY	2	\$317,000.00	1.21%	0 \$0.00	NA 0	\$0.00	NA	.0
CHERRY CREEK MORTGAGE COMPANY	1	\$158,860.58	0.61%	0 \$0.00	NA0	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$160,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,366.65	0.65%	0 \$0.00	NA 0	\$0.00	NA	.0
COBALT MORTGAGE, INC	1	\$154,800.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,939.00	0.61%	0 \$0.00	NA0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$153,660.83	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	1	\$166,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,250.00	1.86%	0 \$0.00	NA 0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$464,996.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	.0
ELEVATIONS CU	1	\$155,250.00	0. <u>59%</u>	0 \$0.00	NA 0	\$0.00	NA	.0
FARMINGTON BANK	1	\$153,750.00		0 \$0.00		\$0.00		
FIDELITY BANK MORTGAGE	8			0 \$0.00		\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$154,850.00	0.59%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,100.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$150,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,125,697.00	4.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$488,037.97		0 \$0.00		\$0.00	NA	0
FIRST PLACE BANK	6	\$988,185.40	3.77%	0 \$0.00	NA 0	\$0.00	NA	.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,850.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$168,000.00	0.64%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	4	\$625,425.00	2.39%	0\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$172,302.85	0.66%	0\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$170,082.71	0.65%	0\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	4	\$650,375.00	2.48%			NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.59%(	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$483,130.00	1.84%	0\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$315,200.00	1.2%	0\$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$322,400.00	1.23%	0\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$168,050.00	0.64%	0\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.57%(	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	8	\$1,303,467.93	4.97%	0\$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$163,200.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$161,600.00	0.62%	0\$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$155,000.00	0.59%			NA 0
MIDLAND STATES BANK	1	\$167,146.97	0.64%	0\$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$161,250.00	0.62%	0\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	1.26%	0\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$320,250.00	1.22%	0\$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.63%	0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$312,450.00	1.19% (	0 \$0.00	NA 0 \$0.00	NA0
 PIONEER BANK	1	\$155,614.45	0.59%	0\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,600.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
		\$166,250.00	0.63%	1	NA 0 \$0.00	NA 0

	PRAIRIE STATE BANK & TRUST								
	PROVIDENT CREDIT UNION	1	\$161,500.42			NA	0 \$0.00		
	RABOBANK, N.A	3	\$477,505.74	1.82%	0 \$0.00	NA	0\$0.00	NA	<b>4</b> 0
	RIGHT START MORTGAGE, INC	2	\$314,750.00	1.2%	0 \$0.00	NA(	0 \$0.00		
	ROBINS FINANCIAL CREDIT UNION	1	\$171,200.00	0.65%	0 \$0.00	NA(	0 \$0.00	NA	٩0
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,579.67	1.2%	0 \$0.00	NA(	0 \$0.00	NA	٩0
	STANDARD MORTGAGE CORPORATION	1	\$150,850.00				0 \$0.00	NA	40
	SWBC MORTGAGE	4	\$636,903.00	2.43%	0\$0.00	NA	0 \$0.00	NA	<b>4</b> 0
	THE HARVARD STATE BANK	1	\$168,000.00	0.64%	0\$0.00	NA(	0 \$0.00	NA	٩0
	TOWNE MORTGAGE COMPANY	2	\$328,500.00		0 \$0.00		0 \$0.00		
<u> </u>	UMPQUA BANK	7	\$1,126,507.58	1	0 \$0.00		0\$0.00		
·	Unavailable	33	\$5,267,285.72				0\$0.00	NA	
Total		163	\$26,212,474.64	100%	<u>0\$0.00</u>	f	0 \$0.00		0
		<u> </u>		ıł	<u> </u>	<u> </u>	+		+'
31416Y3Z9	1ST MIDAMERICA CREDIT UNION	1	\$26,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	٩0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$100,900.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA	٩0
	AFFILIATED MORTGAGE COMPANY	1	\$78,075.00	0.15%(	0 \$0.00	NA(	0 \$0.00	NA	٩0
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,520.00	0.13%(	0 \$0.00	NA(	0 \$0.00	NA	¥0
	ALERUS FINANCIAL	1	\$40,899.65	0.08%	0\$0.00	NA	0 \$0.00	NA	<b>4</b> 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$52,800.00	0.1%	0 \$0.00	NA(	0 \$0.00	NA	٩0
	ALPINE BANK & TRUST CO	2	\$92,439.13	0.17%	0 \$0.00	NA(	0 \$0.00	NA	40
	ALTAONE FEDERAL CREDIT UNION	2	\$119,929.56	0.22%	0\$0.00	NA(	0 \$0.00	NA	40
	ALTRA FEDERAL CREDIT UNION	3	\$224,900.00	0.42%	0\$0.00	NA(	0 \$0.00	NA	40
	AMARILLO NATIONAL BANK	4	\$262,655.54		0 \$0.00		0 \$0.00		
	AMEGY MORTGAGE	5	\$303,900.00				0 \$0.00		
	AMERICAN BANK	1	\$78,322.67				0 \$0.00		
		2	\$139,750.00		0 \$0.00	1	0\$0.00	NA	

AMERICAN BANK & TRUST CO., INC	 							
AMERICAN FINANCE HOUSE LARIBA	1	\$69,600.00	0.13% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$124,551.29	0.23% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$50,400.00	0.09% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	10	\$653,603.00	1.22% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00				\$0.00	NA	0
ANCHORBANK FSB	2	\$148,900.00	0.28% (	0\$0.00	NA0\$	50.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2						NA	
ARIZONA STATE CREDIT UNION	1	\$53,500.00	0.1%	0 \$0.00	NA0\$	50.00	NA	0
ASSOCIATED BANK, NA	11	\$756,305.31	1.42% (	0 \$0.00			NA	0
AURORA BANK FSB	1	\$69,750.00	0.13% (	0 \$0.00	NA 0 \$	50.00	NA	0
BANCORPSOUTH BANK	9						NA	
BANK MUTUAL	1	\$57,856.43	0.11%	0\$0.00	NA 0 \$	50.00	NA	0
BANK OF AMERICAN FORK	1	\$63,000.00					NA	
BANK OF SPRINGFIELD	1	\$32,000.00					NA	
BANK OF THE WEST	12	\$695,243.96	1.3%	0 \$0.00	NA 0 \$	50.00	NA	0
BANNER BANK	1	\$81,600.00					NA	
BARKSDALE FEDERAL CREDIT UNION	2			0 \$0.00			NA	
BAXTER CREDIT UNION	2	\$133,590.00	0.25% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,900.00	0.39% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$240,650.00	0.45% (	0 \$0.00	NA 0 \$	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$50,800.00		0 \$0.00			NA	0
BUSEY BANK	2	\$141,418.41	0.26%	0 \$0.00	NA 0 \$	50.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75	0.15% (	0 \$0.00	NA 0\$	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$94,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$58,875.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$933,920.41	1.75%	0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	2	\$111,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$131,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$131,850.00	0.25%	0 \$0.00	NA0\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$49,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0
CITIZENS FIRST NATIONAL BANK	1	\$76,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$705,500.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$192,558.73	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,352.77	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	1	\$68,216.97	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$96,877.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$133,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$66,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0
CONNECTICUT RIVER BANK	1	\$49,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	6	\$434,600.00	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$188,550.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0

1	\$73,600.00			NA 0 \$0.00	NA 0
DN WEST 1	\$37,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
NITY, 1	\$83,000.00			NA 0 \$0.00	NA0
GAGE, 1	\$81,200.00	0.15%	0\$0.00	NA 0 \$0.00	NA0
ANCIAL 1	\$51,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA0
	\$242,750.00	0.45%	0\$0.00	NA 0 \$0.00	NA0
	\$227,718.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0
1	\$114,275.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
1	\$72,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
	\$39,200.00	0.07%(	0 \$0.00	NA 0 \$0.00	NA 0
ANK 5	\$334,740.41	0.63%(	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT 1	\$56,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
TE 1	\$79,000.00	0.15%	0\$0.00	NA 0 \$0.00	NAO
5	\$265,576.00	0.5%	0\$0.00	NA 0 \$0.00	NAO
BANK 1	\$45,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
)	\$151,909.37	0.28%	0\$0.00	NA 0 \$0.00	NAO
1	\$188,911.64	0.35%	0\$0.00	NA 0 \$0.00	NAO
BANK 1	\$55,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
REDIT 1	\$42,100.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
AGE 2	\$116,750.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
1	\$82,398.56	0.15%	0\$0.00	NA 0 \$0.00	NA 0
STATE 1	\$67,400.00	0.13%	0\$0.00	NA 0 \$0.00	NAO
	NC         OOLS         EDIT         4         IUNITY         3         -         BANK OF         1         -         BANK OF         1         -         BANK         1         -         ANK         5         CREDIT         1         NK AND         PANY         5         BANK         1         EDERAL         2         L         3         BANK         1         REDIT         1         AGE	N, INC       1       \$73,600.00         NWEST       1       \$37,600.00         NITY,       1       \$83,000.00         GAGE,       1       \$81,200.00         ANCIAL       1       \$51,000.00         ANCIAL       1       \$51,000.00         RTGAGE       3       \$242,750.00         OOLS       4       \$227,718.00         EDIT       4       \$227,718.00         IUNITY       3       \$114,275.00         ON       1       \$72,000.00         ANK       5       \$334,740.41         Y CREDIT       1       \$56,000.00         ANK       5       \$265,576.00         NAK       5       \$265,576.00         SANK       1       \$45,000.00         NK       1       \$45,000.00         NK       1       \$111,000         NK       1       \$111,000         NK       1       \$151,909.37         L       3       \$188,911.64         BANK       1       \$16,750.00         REDIT       1       \$42,100.00         AGE       2       \$116,750.00         X       1       \$82,39	N, INC       1       \$73,600.00       0.14%         NN WEST       1       \$37,600.00       0.07%         NITY,       1       \$83,000.00       0.16%         GAGE,       1       \$81,200.00       0.15%         ANCIAL       1       \$51,000.00       0.16%         ANCIAL       1       \$51,000.00       0.16%         RTGAGE       3       \$242,750.00       0.45%         OOLS       4       \$227,718.00       0.43%         IUNITY       3       \$114,275.00       0.21%         OOLS       4       \$227,718.00       0.43%         IUNITY       3       \$114,275.00       0.21%         ANK       1       \$72,000.00       0.13%         ANK       5       \$334,740.41       0.63%         ANK       5       \$334,740.41       0.63%         ANK       5       \$265,576.00       0.15%         NK       1       \$79,000.00       0.15%         NK       1       \$45,000.00       0.08%         ANK       1       \$151,909.37       0.28%         N       3       \$188,911.64       0.35%         BANK       1       \$55,00	N, INC       1       \$73,600.00       0.14%       0       \$0.00         NN WEST       1       \$37,600.00       0.07%       0       \$0.00         IITY,       1       \$83,000.00       0.16%       0       \$0.00         GAGE,       1       \$81,200.00       0.15%       0       \$0.00         ANCIAL       1       \$51,000.00       0.15%       0       \$0.00         RTGAGE       3       \$242,750.00       0.43%       0       \$0.00         OOLS       4       \$227,718.00       0.43%       0       \$0.00         IUNITY       3       \$114,275.00       0.21%       0       \$0.00         IUNITY       3       \$114,275.00       0.21%       0       \$0.00         ANK       1       \$72,000.00       0.13%       0       \$0.00         ANK       5       \$334,740.41       0.63%       0       \$0.00         ANK       5       \$265,576.00       0.15%       0       \$0.00         NANY       5       \$265,576.00       0.5%       \$0.00       \$0.00         SANK       1       \$45,000.00       0.08%       \$0.00       \$0.00       \$0.00       \$0.00	N. INC         1         \$73,600.00         0.14%         0         \$0.00         NA         0         \$0.00           NN WEST         1         \$37,600.00         0.07%         0         \$0.00         NA         \$0.00           GAGE,         1         \$83,000.00         0.16%         0         \$0.00         NA         \$0.00           ANCIAL         1         \$\$1,000.00         0.15%         0         \$0.00         NA         \$0.00           ANCIAL         1         \$\$1,000.00         0.15%         0         \$0.00         NA         \$0.00           ANCIAL         1         \$\$242,750.00         0.45%         0         \$0.00         NA         \$0.00           OOLS         4         \$227,718.00         0.43%         0         \$0.00         NA         \$0.00           IUNITY         3         \$114,275.00         0.21%         0         \$0.00         NA         \$0.00           ANK         1         \$39,200.00         0.07%         \$0         \$0.00         NA         \$0.00           ANK         5         \$334,740.41         0.63%         \$0         \$0.00         NA         \$0         \$0.00           ANK </td

·					<u> </u>	
FAA CREDIT UNION	1	\$84,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$109,400.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$64,994.41	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$127,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FARMINGTON BANK	1	\$78,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	15	\$982,460.46	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$75,908.69	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$57,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,150.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$308,850.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$146,145.45	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$107,625.00	0.2%	0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$338,043.85	0.63%	0\$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$149,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$82,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$688,250.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$525,414.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$33,950.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	21	\$1,353,037.00	2.53%	0\$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C											
FIRST MORTGAGE CORPORATION	15	\$964,001.00	1.8%	0	\$0.00	NA	.0	0\$0.00	) NA	¥ (	):
FIRST NATIONAL BANK	1	\$74,907.78	0.14%	0	\$0.00	NA	.0	0 \$0.00	) NA	<b>x</b> (	):
FIRST NATIONAL BANK & TRUST	1	\$63,750.00	0.12%	0	\$0.00	NA	.0	0 \$0.00	) NA	<b>x</b> (	):
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$26,400.00	0.05%	0	\$0.00	NA	. 0	0\$0.00	) NA	¥ (	)(
FIRST NATIONAL BANK OF CARMI	2	\$111,075.00	0.21%	0	\$0.00	NA	. 0	0 \$0.00	) NA	¥ (	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$48,000.00	0.09%	0	\$0.00	NA	.0	0\$0.00	) NA	1	)
FIRST NATIONAL BANK OF WATERLOO	4	\$288,425.00	0.54%	0	\$0.00	NA	.0	0 \$0.00	) NA	4(	)
FIRST NORTHERN CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	. C	0 \$0.00	) NA	¥(	2
FIRST PLACE BANK	2	\$81,026.19	0.15%	0	\$0.00	NA	0	0\$0.00	) NA	4	ე
FIRST STATE BANK	1	\$30,000.00			1 1		-	0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$132,800.00						0 \$0.00			
FIRSTBANK PUERTO RICO	4	\$284,712.98	0.53%	0	\$0.00	NA	. C	0 \$0.00	) NA	¥(	2
FORUM CREDIT UNION	4	\$246,400.00	0.46%	0	\$0.00	NA	. 0	0 \$0.00	) NA	4(	)
FORWARD FINANCIAL BANK SSB	2	\$124,800.00	0.23%	0	\$0.00	NA	. 0	0\$0.00	) NA	١ (	)
FRANKENMUTH CREDIT UNION	1	\$40,500.00					_	0\$0.00		¥ (	)
FULTON BANK	13	\$846,530.00	1.58%	0	\$0.00	NA	.0	0\$0.00	) NA	1	)
GATEWAY BUSINESS BANK	2	\$124,000.00	0.23%	0	\$0.00	NA	.0	0\$0.00	) NA	¥(	)
GLASS CITY FEDERAL CREDIT UNION	1	\$33,750.00	0.06%	0	\$0.00	NA	. 0	0\$0.00	) NA	4 (	)
GREAT WESTERN BANK	11	\$651,339.38	1.22%	0	\$0.00	NA	.0	0 \$0.00	) NA	¥ (	)
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	. 0	0\$0.00	) NA	1	)
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,273.47	0.52%	0	\$0.00	NA	. 0	0\$0.00	) NA	¥ (	)

GTE FEDERAL CREDIT UNION	1	\$79,600.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$77,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$53,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	6	\$396,800.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$468,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$80,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	10	\$612,275.00	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$73,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$119,700.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$165,725.00		0 \$0.00		NA 0
HOME STATE BANK	3	\$224,900.00	1	0 \$0.00		NA 0
HONOR BANK	1	\$37,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$83,004.23	0.16%	0\$0.00	NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$142,162.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$60,570.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK	3	\$155,175.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$203,850.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$75,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$73,600.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$106,150.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL	5	\$333,750.00	0.62%	0 \$0.00	NA 0 \$0.00	NA 0

SERVICES, INC						11
LANDMARK CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$191,125.00	0.36%	0 \$0.00	NA0\$0.00	NA 0
LENDUS, LLC	2	\$132,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$57,000.00		0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	2	\$115,600.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$73,100.00	0.14%		NA 0 \$0.00	NA 0
MARINE BANK	2	\$141,977.57	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$76,159.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$75,925.00		0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$79,374.95	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$145,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	2	\$110,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	6	\$398,321.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$177,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$217,997.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,565.00	0.13%	0 \$0.00	NA0\$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$69,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$168,625.00	0.32%	0 \$0.00	NA0\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$65,280.00	0.12%	0 \$0.00	NA0\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$76,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF OHIO	2	\$94,900.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$131,600.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0

			-			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,360.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	1	\$60,450.67	0.11%	0 \$0.00	NA 0 \$0.00	NAC
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAC
NUMARK CREDIT UNION	1	\$55,500.00		0 \$0.00	NA 0 \$0.00	NAC
OCEANFIRST BANK	3	\$179,291.89	0.34%	0 \$0.00	NA 0 \$0.00	NAC
OLD FORT BANKING COMPANY	2	\$88,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NAC
OLD SECOND NATIONAL BANK	1	\$77,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NAC
OMNIAMERICAN BANK	1	\$50,250.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC
OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,550.00	0.26%	0 \$0.00	NA 0 \$0.00	NAC
ORRSTOWN BANK	2	\$128,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NAC
PACIFIC COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
PANHANDLE STATE BANK	1	\$46,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NAC
PAWTUCKET CREDIT UNION	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$100,400.01	0.19%	0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88	0.14%	0 \$0.00	NA 0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$202,562.00	0.38%	0 \$0.00	NA 0 \$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,725.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE	4	\$276,150.00	0.52%	0 \$0.00	NA 0 \$0.00	NAC

CORPORATION						
PRAIRIE STATE BANK & TRUST	8	\$526,835.00	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50	0.12% 0	)\$0.00	NA0\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,050.00	0.14% 0	)\$0.00	NA 0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$63,750.00	0.12% 0	)\$0.00	NA 0 \$0.00	NA0
PURDUE FEDERAL CREDIT UNION	1	\$80,750.00	0.15% 0	)\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$65,000.00	0.12% 0	) \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	3	\$242,000.00	0.45% 0	)\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$56,000.00		) \$0.00		NA 0
REDWOOD CREDIT UNION	2	\$127,800.00	0.24% 0	) \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$47,250.00	0.09% 0	) \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$76,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$149,650.00	0.28% 0			NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$195,688.00	0.37% 0	) \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$138,500.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00	0.11%0			NA 0
SAFE CREDIT UNION	2	\$119,625.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$61,875.00	0.12%0	)\$0.00	NA 0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$40,000.00	0.07%0	)\$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.09% 0	) \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$153,622.21	0.29% 0	) \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$78,350.00	0.15% 0	) \$0.00	NA 0 \$0.00	NA 0
	1	\$80,000.00	0.15% 0	)\$0.00	NA 0 \$0.00	NA 0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$98,100.00	0.18% (	0\$0.00	NA(	0\$0.00	) NA	0
SOMERSET TRUST COMPANY	1	\$74,012.96	0.14%	0 \$0.00	NA	0\$0.00	) NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$136,625.00	0.26%	0 \$0.00	NA	0\$0.00	) NA	0
 SOUTHERN COMMERCIAL BANK	1	\$63,750.00	0.12%	0 \$0.00	NA	0\$0.00	) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.13%	0 \$0.00	NAC	0\$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$116,800.00	0.22%	0 \$0.00	NAC	) \$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	1	\$59,938.32	0.11%	0 \$0.00	NAC	0\$0.00	) NA	0
STATE BANK OF CROSS PLAINS	1	\$61,000.00	0.11%	0 \$0.00	NAC	) \$0.00	) NA	0
STEARNS LENDING, INC	2	\$123,100.00	0.23%	0 \$0.00	NAC	0\$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$127,000.00	0.24%	0 \$0.00	NAC	0\$0.00	) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$33,600.00	0.06%	0 \$0.00	NAC	0 \$0.00	) NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,501.64	0.1%	0 \$0.00	NAC	0,00	) NA	0
THE BANK OF MAINE	1	\$66,400.00	0.12%	0\$0.00	NAC	0 \$0.00	) NA	0
THE CITIZENS BANKING COMPANY	1	\$78,000.00				) \$0.00		
THE FIRST NATIONAL BANK	5	\$296,905.00	0.56%	0 \$0.00	NAC	0\$0.00	) NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$158,000.00	0.3%	0 \$0.00	NAC	0\$0.00	) NA	0
THE MERCHANTS NATIONAL BANK	1	+ ,				) \$0.00		
THE NATIONAL	1	\$37,500.00	0.07%	0\$0.00	NAC	) \$0.00	) NA	0

		043	φ <b>33,13,200.03</b>	100 /0	υ φυ.υυ		υ φυ.υυ	
	navailable	210 <b>845</b>	\$13,716,256.45 \$53,413,286.85		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
	ATIONAL BANK	210		25.72%			0 \$0.00	
	OODLANDS	1	\$59,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ORPORATION				$\downarrow$		$\downarrow$ $\downarrow$	
	ORTGAGE	2	\$114,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	ESTSTAR							
W	ESTFIELD BANK, S.B	1	\$83,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ESTERN CREDIT NION, INC	1	\$83,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ESTCONSIN REDIT UNION	1	\$73,010.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ESTBURY BANK	2	\$114,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	EST GATE BANK	2	\$130,500.00		0 \$0.00		0 \$0.00	NA
	AYNE BANK	1	\$63,126.53		0 \$0.00		0 \$0.00	NA
	ASHINGTON TRUST ANK	1	\$82,000.00		0 \$0.00		0 \$0.00	NA
U	YSTAR CREDIT NION	3	\$230,668.10	0.43%	0 \$0.00	NA	0 \$0.00	NA
	NITUS COMMUNITY REDIT UNION	1	\$59,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	NITED COMMUNITY ANK	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	NITED BANK OF NION	2	\$133,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	NITED BANK & RUST	4	\$236,550.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	MPQUA BANK	6	\$310,375.77	0.58%	0 \$0.00	NA	0 \$0.00	NA
U	RAVIS CREDIT NION	1	\$81,000.00		0 \$0.00		0 \$0.00	NA
Т	OWNE MORTGAGE OMPANY	9	\$625,799.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
Т	OWER FEDERAL REDIT UNION	2	\$154,384.45	0.29%	0 \$0.00	NA	0 \$0.00	NA
	OPLINE FEDERAL REDIT UNION	1	\$29,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	INKER FEDERAL REDIT UNION	4	\$251,437.29	0.47%	0 \$0.00	NA	0 \$0.00	NA
IN	IB-THE IDEPENDENT ANKERSBANK	1	\$79,695.23	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI U	HREE RIVERS EDERAL CREDIT NION	4	\$228,639.68	0.43%	0 \$0.00	NA	0 \$0.00	NA
IN	ANK OF IDIANAPOLIS							

Total

31416Y4A3	CENTRAL MORTGAGE COMPANY	1	\$179,229.36	2.17% 0 \$0.00	NA 0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$280,805.33	3.41% 0 \$0.00	NA 0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87	35.65% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$369,145.34	4.48% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	5	\$1,279,930.24	15.53% 0 \$0.00	NA 0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70		NA 0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$212,293.70	2.58% 0 \$0.00	NA 0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$229,399.53	2.78% 0 \$0.00	NA0\$0.00	NA	
	SWBC MORTGAGE	4	\$821,227.00	9.96% 0 \$0.00	NA 0 \$0.00	NA	0
	UMPQUA BANK	1	\$368,039.00	4.47% 0 \$0.00	NA 0 \$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$212,128.82	2.57% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	4	\$1,157,275.00	14.05% 0 \$0.00	NA 0 \$0.00	NA	0
Total		31	\$8,241,161.89	100%0\$0.00	0 \$0.00		0
31416Y4B1	ASSOCIATED BANK, NA	2	\$517,500.00		NA 0 \$0.00	NA	
	AURORA BANK FSB	1	\$725,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF HAWAII	2	\$601,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	
	BANK OF THE WEST	12	\$3,076,948.50	5.76% 0 \$0.00	NA 0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$501,750.00	0.94% 0 \$0.00		NLA	~
					NA 0 \$0.00	NA	
	CARROLLTON BANK	1	\$218,000.00	0.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	
		1		0.41% 0 \$0.00			0
	CARROLLTON BANK CITIZENS FIRST WHOLESALE	1 1 3	\$218,000.00	0.41% 0 \$0.00 0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE,	1	\$218,000.00 \$178,000.00	0.41%       0       \$0.00         0.33%       0       \$0.00         1.26%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	000000000000000000000000000000000000000
	CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CUSO MORTGAGE,	1	\$218,000.00 \$178,000.00 \$675,900.00	0.41%       0       \$0.00         0.33%       0       \$0.00         1.26%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00         NA       0       \$0.00	NA NA NA	0 0 0
	CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CUSO MORTGAGE, INC	1 3 1	\$218,000.00 \$178,000.00 \$675,900.00 \$240,000.00	0.41%       0       \$0.00         0.33%       0       \$0.00         1.26%       0       \$0.00         0.45%       0       \$0.00         0.74%       0       \$0.00	NA       0       \$0.00	NA NA NA	00000
	CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CUSO MORTGAGE, INC DIME BANK EASTLAND FINANCIAL	1 3 1	\$218,000.00 \$178,000.00 \$675,900.00 \$240,000.00 \$393,750.00	0.41%       0       \$0.00         0.33%       0       \$0.00         1.26%       0       \$0.00         0.45%       0       \$0.00         0.74%       0       \$0.00         0.45%       0       \$0.00	NA       0       \$0.00	NA NA NA NA	0 0 0 0 0
	CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CUSO MORTGAGE, INC DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK &	1 3 1 2 1	\$218,000.00 \$178,000.00 \$675,900.00 \$240,000.00 \$393,750.00 \$239,900.00	0.41%       0       \$0.00         0.33%       0       \$0.00         1.26%       0       \$0.00         0.45%       0       \$0.00         0.74%       0       \$0.00         0.45%       0       \$0.00         1.42%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	NA NA NA NA NA	

HOMESTEAD SAVINGS BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$564,375.00	1.06% (	0 \$0.00	NAO	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$195,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$287,000.00	0.54%	0 \$0.00	NAOS	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$426,000.00	0.8%	0 \$0.00	NAO	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,800.00	0.39%	0 \$0.00	NAO	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$400,500.00	0.75%	0 \$0.00	NAO	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$190,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$960,334.17		0 \$0.00	NAO			
FREMONT BANK	2	\$673,800.00	1.26%		NA 0			1 1
FULTON BANK	2	\$550,500.00	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,344,430.00	2.52%		NAO			
HEARTLAND BANK	1	\$327,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$272,000.00	0.51%	0 \$0.00	NAO	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$272,500.00	0.51%	0 \$0.00	NAO	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$230,800.00	0.43%(	0 \$0.00	NAOS	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$184,500.00	0.35%	0 \$0.00	NAOS	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$333,800.00	0.62%					+
LENDUS, LLC	25	\$7,884,287.13	14.76%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.4%	0 \$0.00	NAO	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,360.00	0.35% (	0 \$0.00	NAOS	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$195,075.00	0.37%	0 \$0.00	NAOS	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT	1	\$272,000.00	0.51%	0 \$0.00	NAOS	\$0.00	NA	0
UNION				I		1		+

PACIFIC UNION FINANCIAL, LLC						
PATELCO CREDIT UNION	1	\$214,565.30	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$181,000.00	0.34% (	0\$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$541,300.00			NA 0 \$0.00	NA0
PMC BANCORP	1	\$200,000.00	0.37% (	0\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$255,500.00				NAO
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$206,007.86			NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$220,760.00	0.41% (	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00			NA 0 \$0.00	NAO
REDWOOD CAPITAL BANK	1	\$262,500.00	0.49% 0	0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC	2	\$385,000.00	0.72% 0	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$279,663.57	0.52% 0	0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,500.00	0.44% 0	0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	4	\$904,986.46	1.69%(	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,589.55		0 \$0.00		NA 0
SIUSLAW BANK	1	\$225,000.00	0.42%	<u>) \$0.00</u>	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.4%(	0 \$0.00	NA 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.39% 0	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$797,649.57	1.49% (	0\$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE CORPORATION	1	\$202,819.72	0.38% 0	0\$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	2	\$440,250.00	0.82% 0	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00			NA 0 \$0.00	NA 0
WESTBURY BANK	<u> </u>	\$176,250.00	0.33%	J\$0.00	NA 0 \$0.00	NA 0

	Unavailable	69	\$20,005,881.56	37.44% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		195	\$53,434,071.00	100% 0\$0.	00	0 \$0.00		0
								Ц
31416Y4C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,500.00	0.42% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,848.60	0.18% 0\$0.0	00 NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,000.00	0.22% 0\$0.0	00 NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$118,800.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$283,000.00	0.42%0\$0.0	00 NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$569,848.78	0.84%0\$0.0	00 NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,600.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$303,000.00	0.45%0\$0.0	00 NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.24% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.33% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,000.00	0.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$671,445.81	0.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$308,000.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$159,807.76	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,070,471.00	3.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$183,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA	0

BANK OF THE WEST	2	\$317,112.00	0.47%	0 \$0 00	NA0\$0.00	NA (
	2	\$317,112.00	0.4770	0.50.00	INA U \$0.00	INA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$292,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$152,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$724,800.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$963,899.54	1.42%	0 \$0.00	NA0\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$388,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,320.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$329,096.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,099,800.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$165,396.38	0.24%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$304,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$124,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$173,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$126,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,655.46	0.25%		NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY	7	\$1,692,352.00	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.61%	0 \$0.00	NA0\$0.00	NA 0
EASTWOOD BANK	1	\$162,624.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$224,000.00	0.33%		NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,500.00	0.76%	0 \$0.00	NA0\$0.00	NA0
FARMERS BANK & CAPITAL TRUST	1	\$177,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$160,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$1,059,950.00	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$881,742.00	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$189,905.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$437,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,400.00	0.33%	0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.37%	0 \$0.00	NA0\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,311,375.00	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$535,500.00	0.79%	0 \$0.00	NA0\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	20	\$4,323,994.00	6.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$603,920.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0

•							
	FIRST NATIONAL BANK	1	\$185,387.11	0.27% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK & TRUST	1	\$152,250.00	0.22% 0	\$0.00	NA 0 \$0.00	NAO
	FIRST PLACE BANK	3	\$488,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$275,929.98	0.41% 0	\$0.00	NA 0 \$0.00	NAO
	FULTON BANK	4	\$1,103,000.00	1.62% 0	\$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$214,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.19% 0			NA 0
	GMFS, LLC	1	\$133,343.27	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$644,499.16	0.95% 0		NA 0 \$0.00	NA0
	GUARANTEED RATE, INC	1	\$147,276.00	0.22% 0	\$0.00	NA 0 \$0.00	NA0
	HARTFORD FUNDING LTD	1	\$209,019.50	0.31%0	\$0.00	NA 0 \$0.00	NAOS
	HOME FINANCING CENTER INC	1	\$300,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NAOS
	HOME SAVINGS OF AMERICA	1	\$341,250.00	0.5%0	\$0.00	NA 0 \$0.00	NAOS
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$274,851.72	0.4%0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	1	\$300,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NAOS
	INVESTORS SAVINGS BANK	2	\$292,000.00	0.43%0	\$0.00	NA 0 \$0.00	NAO
	KINECTA FEDERAL CREDIT UNION	1	\$330,650.00	0.49% 0	\$0.00	NA 0 \$0.00	NAOS
	LAKE MORTGAGE COMPANY INC	1	\$284,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NAOS
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,205,200.00	1.77% 0	\$0.00	NA 0 \$0.00	NAOS
	LEADER ONE FINANCIAL CORPORATION	1	\$178,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NAOS
	LENDUS, LLC	3	\$617,250.00	0.91% 0	\$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS	1	\$152,985.04	0.22% 0	\$0.00	NA 0 \$0.00	NAOS
	BANK, FSB						

LOCKHEED FEDERAL CREDIT UNION						
MAGNA BANK	6	\$1,141,920.00	1.68%	0 \$0.00	NA 0 \$0.00	) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61	0.37%	0 \$0.00	NA0\$0.00	
MAX CREDIT UNION	1	\$154,400.00	0.23%	0 \$0.00	NA 0 \$0.00	) NA
MEMBER HOME LOAN, L.L.C	2	\$301,980.00		0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,700.00	0.2%	0 \$0.00	NA 0 \$0.00	0 NA
METLIFE BANK, NA	2	\$344,693.00	0.51%	0 \$0.00	NA 0 \$0.00	0 NA
MID-ISLAND MORTGAGE CORP	1	\$141,000.00	0.21%	0 \$0.00	NA 0 \$0.00	) NA
MIDLAND STATES BANK	2	\$469,800.00	0.69%	0 \$0.00	NA 0 \$0.00	) NA
MIDWEST COMMUNITY BANK	2	\$266,000.00	0.39%	0 \$0.00	NA 0 \$0.00	) NA
NATIONAL BANK OF OHIO	2	\$266,850.00	0.39%	0 \$0.00	NA 0 \$0.00	D NA
NUMARK CREDIT UNION	2	\$450,150.00	0.66%	0 \$0.00	NA 0 \$0.00	D NA
NUMERICA CREDIT UNION	3	\$631,760.00	0.93%	0 \$0.00	NA 0 \$0.00	D NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.39%	0 \$0.00	NA 0 \$0.00	D NA
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.24%	0 \$0.00	NA 0 \$0.00	D NA
OMNIAMERICAN BANK	1	\$308,000.00	0.45%	0 \$0.00	NA 0 \$0.00	) NA
PANHANDLE STATE BANK	1	\$416,999.90	0.61%	0 \$0.00	NA 0 \$0.00	) NA
PATELCO CREDIT UNION	1	\$240,000.00	0.35%	0 \$0.00	NA 0 \$0.00	) NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,492.00	0.22%	0\$0.00	NA0\$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00	0.55%	0 \$0.00	NA0\$0.00	D NA
PLATINUM HOME MORTGAGE	1	\$238,033.01	0.35%	0 \$0.00	NA 0 \$0.00	) NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$606,107.06	0.89%	0 \$0.00	NA 0 \$0.00	D NA
POLISH & SLAVIC FEDERAL CREDIT	1	\$533,000.00	0.78%	0 \$0.00	NA 0 \$0.00	) NA

UNION		<u> </u>				
PORT WASHINGTON STATE BANK	1	\$217,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$304,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$178,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$148,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$204,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NAO
SOUTHERN BANK & TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00		0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$318,880.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$439,920.00	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$120,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$752,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
SWBC MORTGAGE	2	\$333,258.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$440,182.53	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$212,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	5	\$724,113.82		0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	2	\$639,300.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0

	UMPQUA BANK	1	\$154,706.45	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WEBSTER BANK, N.A	1	\$160,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,800.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	74	\$15,824,492.11	23.2% 0 \$0.00	NAO	\$0.00	NA	0
Total		330	\$68,086,963.03	100% 0 \$0.00	0	\$0.00		0
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84	33.35% 0 \$0.00	NA0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94			\$0.00	NA	
	Unavailable	3	\$814,159.84			\$0.00	NA	
Total		14	\$3,649,312.62	100% 0 \$0.00	0	\$0.00		0
								Ľ
31416Y4E5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,320.00	4.53% 0 \$0.00	NAO	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	5	\$575,895.00	21.51% 0 \$0.00	NA 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00		NA 0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$116,031.22	4.33% 0 \$0.00	NA 0	\$0.00	NA	•0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.3% 0 \$0.00	NA 0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$338,000.00	12.63% 0 \$0.00	NA 0	\$0.00	NA	.0
	IMORTGAGE.COM, INC	6	\$703,258.06			\$0.00	NA	
	Unavailable	5	\$590,153.93			\$0.00	NA	-
Total		23	\$2,677,183.21	100% 0 \$0.00	0	\$0.00		0
<b>└───</b>		<b></b>		└────┼┼──┼╴		$\vdash$		$\downarrow$
31416Y4F2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,750.00	7.51% 0 \$0.00	NAO	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	5	\$804,472.97	35.79% 0 \$0.00	NA 0	\$0.00	NA	.0
		1	\$167,306.46	7.44% 0 \$0.00	NA 0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	1	\$171,604.54	7.63% 0	)\$0.00	NA	0 \$0.00	NA	10
	PULTE MORTGAGE, L.L.C	2	\$308,096.19				0 \$0.00		
	Unavailable	4	\$627,416.85	27.92% 0	) \$0.00		0 \$0.00		_
Total		14	\$2,247,647.01	100%0	)\$0.00	(	0 \$0.00		0
31416Y4G0	ARVEST MORTGAGE COMPANY	1	\$193,350.00		· ·		0 \$0.00		
	CITIMORTGAGE, INC	3	\$713,445.12	37.22% 0	)\$0.00	NA	0 \$0.00	) NA	٩0
	CRESCENT MORTGAGE COMPANY	1	\$272,000.00				0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$159,734.44				0 \$0.00		
	Unavailable	2	\$578,500.00	30.17% 0	)\$0.00	NA	0 \$0.00	NA NA	<b>1</b> 0
Total		8	\$1,917,029.56		) \$0.00	(	0 \$0.00	/	0
							<u>'</u> '		Ţ
31416Y4H8	ARVEST MORTGAGE COMPANY	2	\$443,042.00	8.45% 0	)\$0.00	NA	0 \$0.00	NA	10
	BOKF, NATIONAL ASSOCIATION	4	\$888,630.00	16.95% 0	)\$0.00	NA	0 \$0.00	) NA	10
	FIRST NATIONAL BANK OF OMAHA	2	\$622,700.00	11.88% 0	)\$0.00	NA	0 \$0.00	NA	٩0
	IMORTGAGE.COM, INC	6	\$1,450,652.91	27.66% 0			0 \$0.00		
	Unavailable	7	\$1,838,716.64				0 \$0.00		_
Total		21	\$5,243,741.55	100%0	<u>)</u> \$0.00		0 \$0.00	- 	0
31416Y4J4	ASSOCIATED BANK, NA	1	\$146,938.99	5.22% 0	)\$0.00	NA	0 \$0.00	NA	<b>4</b> (
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,471.04				0 \$0.00		
	FREMONT BANK	1	\$313,960.88	11.16% 0	)\$0.00	NA	0 \$0.00	NA	1
	GUARANTEED RATE, INC	1	\$231,000.00				0 \$0.00		
	METLIFE BANK, NA	1	\$161,144.05	5.73% 0	)\$0.00	NA	0 \$0.00	NA	1
	MID-ISLAND MORTGAGE CORP	1	\$405,306.33	14.4% 0	)\$0.00	NA	0 \$0.00	NA	1
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,246.63	8.71% 0	)\$0.00	NA	0 \$0.00	NA	¥ (
	NATIONSTAR MORTGAGE, LLC	1	\$115,419.15		0 \$0.00		0 \$0.00		
		2	\$277,900.00	9.87% 0	)\$0.00	NA	0 \$0.00	NA NA	1

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	Unavailable	3	\$732,013.91	26.01% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		13	\$2,814,400.98	100% 0 \$0.00		0 \$0.00		0
			φ#901 19 10 012 0	100 /0 0 4000		ψυιστ		Ť
31416Y4K1	AMERICAN NATIONAL BANK, TERRELL	1	\$96,000.00	3.94% 0 \$0.00	) NA	0 \$0.00	NA	0
	FULTON BANK	2	\$197,250.00	8.09% 0 \$0.00	) NA	0 \$0.00	NA	0
	GREAT WESTERN BANK	1	\$87,500.00			0 \$0.00		Π
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,750.00	4.34% 0 \$0.00		0 \$0.00	NA	0
	ICON CREDIT UNION	1	\$109,650.00	4.5% 0 \$0.00	) NA	0 \$0.00	NA	0
	LENDUS, LLC	3	\$295,360.62	12.12% 0 \$0.00	) NA	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,952.00	3.98% 0 \$0.00	) NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$382,610.00	15.7% 0 \$0.00	) NA	0 \$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$103,384.02	4.24% 0 \$0.00	) NA	0 \$0.00	NA	0
	STEARNS LENDING, INC	1	\$104,975.00			0 \$0.00		
	Unavailable	9	\$857,528.98	35.19% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		25	\$2,436,960.62	100% 0\$0.00	)	0 \$0.00		0
								Ù
31416Y4L9	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	5.23% 0 \$0.00	) NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,320.00	10.05% 0 \$0.00	) NA	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$235,000.00	10.25% 0 \$0.00	) NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,000.00	4.8% 0 \$0.00	) NA	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$116,400.00	5.08% 0 \$0.00	) NA	0 \$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$124,000.00	5.41% 0 \$0.00	) NA	0 \$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$68,756.04	3% 0 \$0.00	) NA	0 \$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00			0 \$0.00		_
		1	\$113,278.76	4.94% 0 \$0.00	) NA	0 \$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	UMPQUA BANK	1	\$121,052.35	5.28% 0 \$0.00	NA 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$116,000.00	5.06% 0 \$0.00	NA 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13	4.97% 0 \$0.00		\$0.00	NA	0:
	Unavailable	6	\$703,617.29	30.7% 0 \$0.00		\$0.00	NA	05
Total		20	\$2,292,302.57	100%0\$0.00	0	\$0.00	I	0
		Ĺ				$\square$	I	Ц
31416Y4M7	1ST SOURCE BANK	1	\$66,000.00	1.96% 0 \$0.00	NA0	\$0.00	NA	05
	BOEING EMPLOYEES CREDIT UNION	1	\$70,918.57	2.1% 0 \$0.00	NA 0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$103,100.00	3.06% 0 \$0.00	NA 0	\$0.00	NA	0 :
	FIDELITY BANK MORTGAGE	6	\$312,502.25	9.28% 0 \$0.00	NA 0	\$0.00	NA	0:
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	$1.48\% \ 0 \ \$0.00$	NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$160,250.00	4.76% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$62,000.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0:
	FREEDOM MORTGAGE CORP	2	\$118,046.36	3.5% 0 \$0.00	NA 0	\$0.00	NA	0:
	GREAT WESTERN BANK	1	\$70,000.00	2.08% 0 \$0.00		\$0.00	NA	++
<u>⊢</u>	HEARTLAND BANK	3	\$168,280.00	4.99% 0 \$0.00	NAO	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$84,000.00	2.49% 0 \$0.00		\$0.00	NA	$\square$
	LENDUS, LLC	2	\$126,375.00	3.75% 0 \$0.00	1	\$0.00	NA	
	MAGNA BANK		\$71,625.00	2.13% 0 \$0.00	NAO	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,500.00	1.65% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$33,750.00	1%0\$0.00	NA 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,916.67	2.46% 0 \$0.00	NAO	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$36,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$78,618.82	2.33% 0 \$0.00	NA 0	\$0.00	NA	0

0 0							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,450.00	1.35% 0 \$0.00	NA0\$0	0.00 NA	0 9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$84,000.00	2.49% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	THE HUNTINGTON NATIONAL BANK	9	\$427,533.10	12.69% 0 \$0.00	NA 0 \$0	0.00 NA	09
	Unavailable	16	\$1,062,368.67	31.54% 0 \$0.00	NA 0 \$0	0.00 NA	0 5
Total		57	\$3,369,234.44	100% 0 \$0.00	0\$(		0 \$
							ľ
31416Y4N5	ASSOCIATED BANK, NA	1	\$159,720.82	6% 0 \$0.00	NA 0 \$0	0.00 NA	09
	CARNEGIE MORTGAGE, LLC	1	\$399,579.21	15.02% 0 \$0.00	NA 0 \$(	0.00 NA	05
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$369,188.17		NA0\$0	0.00 NA	0\$
Γ	MAGNA BANK	1	\$212,082.61	7.97% 0 \$0.00	NA 0 \$0	0.00 NA	0 (
	METLIFE BANK, NA	3	\$733,686.03	27.58% 0 \$0.00	NA 0 \$0		
	NATIONSTAR MORTGAGE, LLC	1	\$160,286.69		NA 0 \$0		Ĩ
	UMPQUA BANK	1	\$226,762.59	8.52% 0 \$0.00	NA 0 \$0	0.00 NA	05
	WELLS FARGO BANK, N.A	1	\$173,176.85		NA 0 \$0		05
	Unavailable	1	\$225,856.56		NA 0 \$0		_
Total		11	\$2,660,339.53	100% 0 \$0.00	0\$(	0.00	0
							1
31416Y4P0	BENCHMARK BANK	1	\$252,793.49	6.58% 0 \$0.00	NA 0 \$0	0.00 NA	0
	FIDELITY BANK MORTGAGE	1	\$332,451.00		NA 0 \$0	0.00 NA	05
	FULTON BANK	1	\$240,560.00		NA 0 \$0	0.00 NA	0
	GESA CREDIT UNION	1	\$242,500.00	6.31% 0 \$0.00	NA 0 \$0	0.00 NA	05
	GUARDIAN MORTGAGE COMPANY INC	1	\$189,500.00	4.93% 0 \$0.00	NA0\$0	0.00 NA	0 5
	STEARNS LENDING, INC	1	\$261,250.00	6.8% 0 \$0.00	NA 0 \$0	0.00 NA	0
	SWBC MORTGAGE	1	\$152,588.83	3.97% 0 \$0.00	NA 0 \$0	0.00 NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$255,550.00	6.65% 0 \$0.00	NA 0 \$(	0.00 NA	0
	UMPQUA BANK	3	\$676,212.87	17.6% 0 \$0.00	NA 0 \$0	0.00 NA	0
	Unavailable	5	\$1,238,015.58	32.25% 0 \$0.00	NA 0 \$0	0.00 NA	0

Total		16	\$3,841,421.77	100% 0\$0.00		) \$0.00		0
								ŕ
31416Y4Q8	ASSOCIATED BANK, NA	1	\$211,756.82	2.89% 0 \$0.00	NA	) \$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$210,000.00	2.86% 0 \$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	1	\$192,000.00	2.62% 0 \$0.00	NA	) \$0.00	NA	0
	CMG MORTGAGE, INC	1	\$201,934.66	2.75% 0 \$0.00	NA	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$209,517.19			\$0.00		_
	LENDUS, LLC	9	\$3,539,488.34	48.29% 0 \$0.00	NA	) \$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$175,000.00	2.39% 0 \$0.00	NA	) \$0.00	NA	.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,250.00	2.4% 0 \$0.00	NA	) \$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,500.00	2.63% 0 \$0.00	NA	) \$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE	1	\$172,000.00	2.35% 0 \$0.00	NA	) \$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	2.61% 0 \$0.00	NA	) \$0.00	NA	0
	Unavailable	7	\$1,858,900.00	25.35% 0 \$0.00	NA	) \$0.00	NA	0
Total		26	\$7,330,347.01	100% 0 \$0.00		) \$0.00		0
ļ						<u> </u>		Ļ
31416Y4R6	FIRST CHOICE BANK FIRST CONTINENTAL	1	\$223,473.32	10.33% 0 \$0.00	NA	) \$0.00	NA	.0
	MORTGAGE COMPANY, LTD	1	\$356,359.51	16.48% 0 \$0.00	NA	)\$0.00	NA	. C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$252,000.00	11.65% 0 \$0.00	NA	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	1	\$359,264.12	16.61% 0 \$0.00	NA	) \$0.00	NA	. (
	PMC BANCORP	1	\$252,000.00	11.65% 0 \$0.00	NA	\$0.00	NA	.[(
	UNITUS COMMUNITY CREDIT UNION	1	\$207,772.33			) \$0.00		_
<b> </b>	Unavailable	2	\$511,500.00	23.67% 0 \$0.00		) \$0.00		
Total		8	\$2,162,369.28	100% 0\$0.00		) \$0.00		(
31416Y4S4	ARVEST MORTGAGE COMPANY	1	\$99,776.60	4.66% 0 \$0.00	NA	) \$0.00	NA	ŀ
	BOKF, NATIONAL ASSOCIATION	5	\$503,059.40	23.51% 0 \$0.00	NA	\$0.00	NA	. (

	CITIMORTGAGE, INC	1	\$108,903.41	5.09%0\$0	.00 NA	0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,383.42			.0\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$87,802.33	4.1% 0 \$0	.00 NA	0\$0.00	NA
	IMORTGAGE.COM, INC	6	\$571,778.57	26.72% 0 \$0	.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$92,591.55			0\$0.00	
r	Unavailable	6	\$569,624.67	26.62% 0 \$0		0 \$0.00	
Total		22	\$2,139,919.95	100% 0\$0	.00	0 \$0.00	(
31416Y4T2	ARVEST MORTGAGE COMPANY	2	\$223,809.52	8.77% 0 \$0	.00 NA	.0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$349,030.16			0\$0.00	
	CITIMORTGAGE, INC	2	\$229,396.97	8.99% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$569,334.19	22.3% 0 \$0	.00 NA	0\$0.00	NA
	IMORTGAGE.COM, INC	3	\$357,662.17	14.01% 0 \$0	.00 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$118,449.97			0\$0.00	
	Unavailable	6	\$705,084.05	27.62% 0 \$0		0 \$0.00	
Total		22	\$2,552,767.03	100%0\$0	.00	0 \$0.00	(
31416Y4U9	CITIMORTGAGE, INC IMORTGAGE.COM, INC	1 5	\$250,785.23 \$1,171,665.77	6.19%0\$028.92%0\$0		0 \$0.00 0 \$0.00	
	PULTE MORTGAGE, L.L.C	2	\$700,245.87	17.28% 0 \$0	.00 NA	0\$0.00	
	Unavailable	7	\$1,928,624.83	47.61% 0 \$0		0 \$0.00	1
Total		15	\$4,051,321.70	100%0\$0	.00	0 \$0.00	(
		(	¢1.000.177.01	70.00% 0.00	00	0 00 00	
31416Y4V7	CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA	6 1	\$1,883,177.21 \$189,677.65	78.89% 0 \$0 7.95% 0 \$0		0 \$0.00 0 \$0.00	
	Unavailable	1	\$314,266.09	13.16% 0 \$0	.00 NA	0\$0.00	NA
Total		8	\$2,387,120.95	100% 0 \$0		0 \$0.00	(
31416Y4W5	HOME SAVINGS AND LOAN COMPANY	3	\$571,815.67	29.68% 0 \$0	.00 NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$622,141.19	32.29% 0 \$0	.00 NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$732,621.83	38.03%0\$0	.00 NA	0\$0.00	NA

Total		8	\$1,926,578.69	100% 0\$0.00	0 \$0.00	(
	ALTAONE FEDERAL					
31416Y4X3	CREDIT UNION	1	\$77,821.80	2.76% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$59,815.59	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$56,098.83	1.99% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$65,748.07	2.33% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$68,225.19	2.42% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$41,952.35	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,628.74	2.15% 0 \$0.00	NA 0 \$0.00	NA(
	GMAC MORTGAGE, LLC	1	\$39,735.10	1.41% 0 \$0.00	NA0\$0.00	NA
	GREAT WESTERN BANK	1	\$67,720.63	2.4% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	16	\$719,346.86	25.5% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$69,150.15	2.45% 0 \$0.00	NA 0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$52,202.41	1.85% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT CREDIT UNION	1	\$40,762.83	1.45% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$33,869.87	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$453,213.72	16.07% 0 \$0.00	NA0\$0.00	NA
	REGIONS BANK	2	\$114,188.50	4.05% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$29,900.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$134,274.64	4.76% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$322,178.66	11.42% 0 \$0.00	NA0\$0.00	NA
	Unavailable	5	\$261,670.01	9.28% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$2,820,503.95	100% 0 \$0.00	0 \$0.00	(
			¢ 401 200 00			
31416Y4Y1		3	\$481,300.00	0.2%0\$0.00	NA 0 \$0.00	NA

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
ABBEVILLE BUILDING AND LOAN, SSB	6	\$558,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	. 0 \$
ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.09
ADVANCIAL FEDERAL CREDIT UNION	1	\$201,300.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	.05
ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.03%0	\$0.00	NA	0 \$0.00	NA	.05
ALASKA USA FEDERAL CREDIT UNION	6	\$1,014,074.85	0.42% 0	\$0.00	NA	0 \$0.00	) NA	.05
ALERUS FINANCIAL	5	\$639,236.02	0.26% 0	\$0.00	NA	0 \$0.00	NA NA	05
ALLEGIANCE CREDIT UNION	3	\$248,000.00	0.1%0	\$0.00	NA	0 \$0.00	NA	05
ALLSOUTH FEDERAL CREDIT UNION	1	\$32,000.00	0.01%0	\$0.00	NA	0 \$0.00	NA	05
ALTRA FEDERAL CREDIT UNION	16	\$1,983,910.00	0.81% 0	\$0.00	NA	0 \$0.00	) NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	42	\$4,931,569.74	2.02%0	\$0.00	NA	0 \$0.00	) NA	.05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$132,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.05
AMERICAN BANK CENTER	2	\$317,706.57	0.13%0	\$0.00	NA	0 \$0.00	NA	05
AMERICAN BANK, N.A	4	\$408,400.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$233,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	2	\$321,735.00	0.13% 0	\$0.00	NA	0 \$0.00	) NA	.0
AMERICAN FIRST CREDIT UNION	4	\$450,972.62	0.18% 0	\$0.00	NA	0 \$0.00	) NA	.0
AMERICAN NATIONAL BANK, TERRELL	2	\$114,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.03
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$40,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA	.03

<u> </u>									
	AMERIFIRST FINANCIAL CORPORATION	5	\$630,900.00	0.26%	0\$0.00	NA	0,90.00	NA	03
	AMERISAVE MORTGAGE CORPORATION	1	\$309,052.99	0.13%			0\$0.00	NA	03
	ANCHORBANK FSB	34	\$4,095,069.52	1.68%	0\$0.00	NA	0\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$222,600.00	0.09%	0 \$0.00	NA	0 \$0.00		
	AUBURNBANK	1	\$140,000.00	0.06%	0\$0.00	NA	0\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$148,954.21	0.06%			0 \$0.00		++
	AVIDIA BANK	3	\$403,000.00	0.17%	0\$0.00	NA	0\$0.00	NA	0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,449.04	0.03% (	0\$0.00	NA	0 \$0.00	NA	03
	BANCORPSOUTH BANK	5	\$780,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK FIRST NATIONAL	8	\$912,700.00	0.37%	0 \$0.00	NA	0\$0.00	NA	05
	BANK OF HOPE	1	\$250,000.00	0.1%	0\$0.00	NA	0\$0.00	NA	05
	BANK OF NEW ORLEANS	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK OF SPRINGFIELD	9	\$1,329,108.00	0.54%	0\$0.00	NA	0 \$0.00	NA	05
	BANK OF THE WEST	1	\$300,000.00	0.12%	0\$0.00	NA	0\$0.00	NA	0
	BANK OF WASHINGTON	1	\$152,180.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$427,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	05
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	) \$0.00	NA	0\$0.00	NA	05
	BANKFINANCIAL FSB	2	\$320,835.00	0.13%			0\$0.00	1	05
	BANKIOWA	2	\$383,000.00	0.16%			0\$0.00		
	BANKWEST	1	\$32,000.00	0.01%	0\$0.00	NA	0\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$1,973,337.69	0.81%	\$0.00	NA	0\$0.00	NA	0
	BELLCO CREDIT UNION	11	\$964,970.24	0.4%	0\$0.00	NA	0\$0.00	NA	05
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$948,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA	03
	BERKSHIRE COUNTY SAVINGS BANK	4	\$591,000.00	0.24%	0\$0.00	NA	0\$0.00		
	BETTER BANKS	1	\$50,000.00	0.02%	0\$0.00	NA	0\$0.00	NA	05
		4	\$813,800.00	0.33%	\$0.00	NA	0\$0.00		

BLACK BANK	HAWK STATE										
BLOOM BANK	IFIELD STATE	2	\$176,000.00	0.07%	0\$(	).00	NA	0	\$0.00	NA	0
BOKF, M ASSOCI	NATIONAL IATION	4	\$995,500.00	0.41%	0\$0	).00	NA	0	\$0.00	NA	0
UNION	W CREDIT	1	\$175,000.00	0.07%	0\$0	).00	NA	0	\$0.00	NA	0
	MAWR TRUST NY THE	2	\$323,900.00	0.13%					\$0.00		
BUSEY	BANK	18	\$2,110,149.01	0.86%	0\$0	).00	NA	0	\$0.00	NA	0
	OD FIVE SAVINGS	9	\$2,029,944.00	0.83%	0\$(	).00	NA	0	\$0.00		
CARNE MORTG	GIE GAGE, LLC	3	\$680,000.00	0.28%	0\$0	).00	NA	0	\$0.00	NA	.0
CARRO	LLTON BANK	4	\$232,725.00	0.1%	0\$0	).00	NA	0	\$0.00	NA	0
CENTEI LENDIN	NNIAL JG, LLC	2	\$165,000.00	0.07%	0\$0	).00	NA	03	\$0.00		
ILLINO		2	\$61,000.00	0.02%	0\$0	).00	NA	0	\$0.00	NA	. 0
PROVO		1	\$40,000.00	0.02%	0\$0	).00	NA	0	\$0.00	NA	. 0
CENTRA MINNES UNION	AL SOTA CREDIT	1	\$84,000.00	0.03%	0\$0	).00	NA	0	\$0.00	NA	. 0
CENTRA MORTG COMPA	GAGE	52	\$7,414,723.15	3.04%	0\$(	).00	NA	0	\$0.00	NA	. 0
CENTRA BANK	AL STATE	2	\$249,000.00	0.1%	0\$(	).00			\$0.00		.0
CENTR	UE BANK	1	\$67,360.00	0.03%	0\$0	).00	NA	0	\$0.00	NA	0
CHARL BANK	ES RIVER	1	\$217,000.00	0.09%					\$0.00		
CHEMIC	CAL BANK	11	\$1,210,398.09	0.5%	0\$0	).00	NA	0	\$0.00	NA	. (
	O FEDERAL CUNION	1	\$22,000.00	0.01%	0\$0	).00	NA	0	\$0.00	NA	.(
	ANCIAL ES, INC	1	\$50,000.00	0.02%	0\$0	).00	NA	0	\$0.00	NA	. (
	EL FEDERAL TUNION	1	\$202,000.00	0.08%					\$0.00		
CITIZEN	NS 1ST BANK	1	\$219,000.00	0.09%	0\$0	).00	NA	0	\$0.00	NA	. (
	NS FIRST NAL BANK	2	\$191,000.00	0.08%	0\$0	).00	NA	0	\$0.00	NA	. (
	NS FIRST NAL BANK OF LAKE	1	\$281,250.00	0.12%	0\$0	).00	NA	0	\$0.00	NA	. (
		1	\$75,000.00	0.03%	0\$0	).00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	4	\$666,000.00	0.27% 0	)\$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$344,000.00	0.14% 0	)\$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$538,924.27	0.22% 0	)\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$209,600.00	0.09% 0	)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.02% 0	)\$0.00	NA 0 \$0.00	NA0
COMMUNITY SAVINGS BANK	1	\$16,000.00	0.01% 0	)\$0.00	NA0\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$214,500.00	0.09% 0	)\$0.00	NA0\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$432,000.00	0.18%0	)\$0.00	NA0\$0.00	NA0
CORTRUST BANK	5	\$465,000.00	0.19% 0	) \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$328,000.00	0.13%0	)\$0.00	NA 0 \$0.00	NA0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$273,200.00	0.11%0	)\$0.00	NA 0 \$0.00	NA0
CUMANET, LLC	1	\$160,000.00	0.07% 0	) \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	3					
DAKOTALAND FEDERAL CREDIT UNION	2	\$270,500.00	0.11%0	)\$0.00	NA0\$0.00	NA 0
DENALI STATE BANK	4	\$433,000.00	0.18% 0	) \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00	0.27% 0	)\$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$267,000.00	0.11%0	)\$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$33,750.00	0.01%0	)\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,656,450.00	0.68% 0	)\$0.00	NA 0 \$0.00	NA0
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00	0.39% 0	)\$0.00	NA 0 \$0.00	NA 0

				<del>, , , , , , , , , , , , , , , , , , , </del>	<u> </u>	<u> </u>
DUPAGE CREDIT UNION	15	\$2,027,430.00	0.83%	0\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$1,048,500.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$96,500.00	0.04%		NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$75,000.00	0.03%	0\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$24,625.96	0.01%	0\$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$44,500.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$335,000.00	0.14%		NA 0 \$0.00	NAO
FAA CREDIT UNION	1	\$154,700.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00	0.08%	0\$0.00	NA 0 \$0.00	NAO
FARMERS BANK & TRUST	86	\$15,036,253.00	6.16%		NA 0 \$0.00	NAO
FARMINGTON BANK	2	\$222,500.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$1,916,500.00	0.79%	0\$0.00	NA 0 \$0.00	NAO
FIDELITY CO-OPERATIVE BANK	3	\$290,245.80	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,100.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$370,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	6	\$304,500.00	0.12%	\$0.00	NA 0 \$0.00	NAO
FIRST CENTURY BANK, NA	1	\$56,000.00	0.02%	0\$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29	0.17%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$143,000.00	0.06%	0\$0.00	NA 0 \$0.00	NAO
	2	\$244,400.00	0.1%	0\$0.00	NA 0 \$0.00	NAO

FIRST CLOV BANK	ER LEAF							
FIRST COMM CREDIT UNI		\$104,800.00	0.04% 0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST CONT MORTGAGE COMPANY, I	. 1	\$100,106.00	0.04% 0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST EASTE MORTGAGE CORPORATIO	5	\$812,660.00	0.33% 0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST FEDEF BANK	RAL 1	\$53,695.75	0.02% 0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST FEDEF BANK, FSB	RAL 2	\$214,200.00	0.09% 0	)\$0.00	NAC	0 \$0.00	) NA	10
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ND LOAN DN OF 1	\$38,358.51	0.02% 0	)\$0.00	NAC	) \$0.00	) NA	10
FIRST FEDER SAVINGS BA	1	\$265,720.77	0.11% 0	)\$0.00	NAC	\$0.00	) NA	10
FIRST FEDER SAVINGS BA CHAMPAIGN URBANA	RAL ANK OF 1	\$92,000.00	0.04%0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST FLIGH FEDERAL CF UNION		\$150,000.00	0.06% 0	)\$0.00	NAC	) \$0.00	) NA	10
FIRST HERIT FINANCIAL,		\$75,000.00	0.03% 0	)\$0.00	NAC	\$0.00	) NA	10
FIRST INTER BANK	1 1	\$923,325.00	0.38% 0	)\$0.00	NAC	0\$0.00	) NA	<b>1</b> C
FIRST MINNI BANK	ESOTA 1	\$80,600.00	0.03% 0	)\$0.00	NAC	0\$0.00	) NA	<b>1</b> C
FIRST NATIO BANK	ONAL 3	\$256,151.57	0.1%0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST NATIO BANK & TRU	<i>'</i> )	\$293,500.00	0.12%0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST NATIO BANK ALAS	ONAL 5	\$401,104.24	0.16% 0	)\$0.00	NAC	0\$0.00	) NA	10
FIRST NATIO BANK AND T COMPANY	ONAL	\$33,980.00	0.01%0	)\$0.00	NAC	)\$0.00	) NA	1
FIRST NATIO BANK OF CA		\$50,000.00	0.02% 0	)\$0.00	NAC	\$0.00	) NA	<b>1</b> (
FIRST NATIO BANK OF SU THE	ONAL	\$782,200.00	0.32% 0	)\$0.00	NAC	) \$0.00	) NA	1
FIRST NATIO	DNAL 1	\$45,000.00	0.02% 0	)\$0.00	NAC	)\$0.00	) NA	1

BANK OF WATERLOO						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,337,300.00	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	3	\$398,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	96	\$15,924,210.60	6.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$227,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NAO
FIRST UNITED BANK	1	\$210,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
FOX RIVER STATE BANK	2	\$224,200.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
FRANKENMUTH CREDIT UNION	3	\$251,800.00		0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	84	\$17,795,158.00		0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	39	\$6,508,130.00	2.67%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$988,350.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NAO
GRAFTON SUBURBAN CREDIT UNION	1	\$86,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$238,650.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN CREDIT UNION	5	\$644,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	20	\$2,934,230.11	1.2%	0 \$0.00	NA 0 \$0.00	NA 0

HAMPDEN BANK	1	\$115,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06% (	0 \$0.00	NA 0 \$0.00	NA0
HAWTHORN BANK	2	\$214,389.28	0.09%	0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$614,500.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$166,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$140,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$112,500.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$113,000.00	0.05%		NA 0 \$0.00	NA 0
HONOR BANK	2	\$371,500.00	0.15%	0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	8	\$954,500.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,441,880.05	0.59% (	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$764,300.00	0.31%(	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	7	\$720,027.00	0.3%	0\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$569,805.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,600.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$148,940.46	0.06%	0\$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$70,881.79	0.03%	0\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$440,400.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	14	\$2,989,788.00	1.23%	0\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$20,000.00	0.01%	0.00\$	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,148,100.00	0.88%	0\$0.00	NA 0 \$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	) \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$857,070.00	0.35%	) \$0.00	NA 0 \$0.00	NA 0 S
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$61,500.00	0.03%(	0 \$0.00	NA0\$0.00	NA0S
MACON BANK, INC	1	\$62,000.00	0.03%	0\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$281,200.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$62,000.00	0.03%	) \$0.00	NA 0 \$0.00	NA0S
MANSFIELD COOPERATIVE BANK	4	\$837,000.00	0.34%	) \$0.00	NA 0 \$0.00	NA0S
MANUFACTURERS BANK AND TRUST CO	1	\$16,000.00	0.01%	) \$0.00	NA 0 \$0.00	NA0S
MARINE BANK	17	\$1,246,662.30	0.51%	) \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	2	\$122,000.00	0.05%		NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$643,209.82	0.26%	) \$0.00	NA 0 \$0.00	NA0S
MEMBER HOME LOAN, L.L.C	2	\$328,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA0S
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.06%(	) \$0.00	NA 0 \$0.00	NA0S
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$357,376.19	0.15%	) \$0.00	NA 0 \$0.00	NAOS
MERIWEST MORTGAGE COMPANY, LLC	2	\$284,850.00	0.12%	) \$0.00	NA 0 \$0.00	NAOS
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	) \$0.00	NA 0 \$0.00	NAOS
METRO CREDIT UNION	8	\$1,352,931.63	0.55%	) \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,400.00	0.07%	0\$0.00	NA 0 \$0.00	NA0S
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0\$0.00	NA0\$0.00	NA0S
MIDFLORIDA CREDIT UNION	2	\$140,200.00	0.06% (	) \$0.00	NA 0 \$0.00	NA0
MIDLAND STATES BANK	5	\$715,500.00	0.29% (	)\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$443,287.15	0.18%	)\$0.00	NA 0 \$0.00	NA0

			-			
MIDWESTONE BANK	9	\$818,700.00	0.34%	0 \$0.00	NA 0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	9	\$1,084,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NAO
MONSON SAVINGS BANK	2	\$450,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
MONTICELLO BANKING COMPANY	1	\$62,500.00	0.03%	0 \$0.00	NA 0 \$0.00	NAO
MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE AMERICA, INC	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE CENTER, LLC	11	\$1,358,980.00	0.56%	0 \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
MUTUAL SAVINGS ASSOCIATION FSA	2	\$180,422.58	0.07%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL BANK OF OHIO	2	\$540,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	1	\$30,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	5	\$520,120.00	0.21%	0 \$0.00	NA 0 \$0.00	NAO
NBT BANK, N.A	2	\$445,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
NEWFIELD NATIONAL BANK	1	\$106,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	5	\$879,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,200.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
NORTHWEST PLUS CREDIT UNION	3	\$292,472.60	0.12%	0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	19	\$2,399,878.66	0.98%	0 \$0.00	NA 0 \$0.00	NAC
NORWOOD COOPERATIVE BANK	2	\$141,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
NOTRE DAME FEDERAL CREDIT	5	\$486,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA (

UNION								Ш
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	0\$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$405,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	5	\$574,767.39	0.24%	0\$0.00	NA 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$672,830.44	0.28%		NA 0		NA	0
OAK BANK	3	\$460,500.00	0.19% (	0\$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$136,038.79	0.06%	0\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$286,200.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$802,800.00	0.33% (	0\$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,050.00	0.03% (	0\$0.00	NA 0	\$0.00	NA	0.9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,000.00	0.03%(	0\$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$514,113.67	0.21%	0\$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$120,849.62	0.05% (	0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$83,500.00	0.03%(	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$68,500.00	0.03%(	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,500.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$67,531.00	0.03%(	0\$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$5,182,991.04	2.12%	0\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK	1	\$195,000.00	0.08% (	0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,435.00	0.02% (	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.05% (	0 \$0.00	NA 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$522,000.00	0.21%(	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,441,400.00	0.59% (	0\$0.00	NA 0	\$0.00	NA	0

PORTAGE COUNTY BANK	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	8	\$902,844.17	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$447,910.68	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$120,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,700.00	0.07%	0\$0.00	NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$405,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	8	\$1,150,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	9	\$1,115,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$418,447.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	4	\$525,372.53	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	2	\$391,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
RENASANT BANK	1	\$51,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$56,500.00	0.02%			0 \$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$38,126.35	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SAFE CREDIT UNION	7	\$740,348.56	0.3%	0\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	3	\$259,300.00	0.11%	0\$0.00	NA	0 \$0.00	NA	0

SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	1	\$163,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$209,200.00	0.09%	0\$0.00	NAO	\$0.00	NA	<b>'</b> (
SOUTHERN BANK & TRUST COMPANY	3	\$138,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	1(
SOUTHERN COMMERCIAL BANK	3	\$606,168.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	<b>1</b> (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$338,000.00	0.14%	0 \$0.00	NA0	\$0.00	NA	<b>'</b> (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,500.00	0.02%	0 \$0.00	NAO	\$0.00	NA	•(
ST. CLAIR COUNTY STATE BANK	1	\$46,991.87	0.02%	0 \$0.00	NA0	\$0.00	NA	7(
ST. JAMES MORTGAGE CORPORATION	14	\$1,592,610.00	0.65%(	0 \$0.00	NA 0	\$0.00	NA	, (
ST. PAUL FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	7(
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.05%			\$0.00		
STATE BANK	1	\$39,000.00	0.02%	0 \$0.00	NA0	\$0.00	NA	7
STATE BANK OF CROSS PLAINS	8	\$978,300.00		0 \$0.00		\$0.00		
STATE BANK OF LINCOLN	3	\$136,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	7
STATE BANK OF NEW PRAGUE	2	\$380,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	7
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	7
STATE BANK OF THE LAKES	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	7
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.05%			\$0.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	7	\$632,100.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	

MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$140,957.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	27	\$3,208,968.22	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$222,885.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0
SUPERIOR FEDERAL CREDIT UNION	5	\$523,217.53	0.21%	0\$0.00	NA 0 \$0.00	NAO
TAMPA BAY FEDERAL CREDIT UNION	7	\$696,499.91	0.29%	0 \$0.00	NA 0 \$0.00	NAO
TELCOM CREDIT UNION	2	\$124,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
THE BANK OF MAINE	6	\$688,527.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$65,287.50	0.03%			NAO
THE FIRST NATIONAL BANK OF DENNISON	3	\$237,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
THE NATIONAL B&T OF SYCAMORE	8	\$1,389,470.00	0.57%	0 \$0.00	NA 0 \$0.00	NAO
THE PARK BANK	8	\$1,317,190.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	8	\$943,333.99	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$82,088.94	0.03%	0 \$0.00	NA 0 \$0.00	NAO
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	10	\$927,577.90	0.38%	0 \$0.00	NA 0 \$0.00	NAO
TOPLINE FEDERAL CREDIT UNION	2	\$229,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$755,200.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE COMPANY	2	\$208,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
TRAVERSE CITY STATE BANK	2	\$85,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NAO

						-		_
ULSTER SAVINGS BANK	8	\$1,110,700.00	0.46%	0\$0.00	NA	\$0.00	NA	0
UNITED BANK & TRUST	4	\$625,600.00	0.26%	0\$0.00	NA	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$48,600.00	0.02%	0\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$927,788.67	0.38%	0 \$0.00	NAO	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$256,500.00	0.11%	0 \$0.00	NAO	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	4	\$467,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NAO	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NAO	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0\$0.00	NAO	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.15%	0\$0.00	NA(	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$53,300.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,628,600.00	0.67%(	0\$0.00	NA	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$127,000.00	0.05%	0\$0.00	NAO	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$618,032.29	0.25%	0\$0.00	NA	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0 \$0.00	NAO	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$44,684.20	0.02%	0\$0.00	NAO	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$539,000.00	0.22%	0\$0.00	NAO	\$0.00	NA	0
WEST GATE BANK	3	\$626,000.00	0.26%	0\$0.00	NA	\$0.00	NA	0
WESTBURY BANK	16	\$1,834,600.00	0.75%	0\$0.00	NA	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$56,300.00	0.02%			\$0.00		_
WHATCOM EDUCATIONAL	17	\$1,914,660.73	0.78%	0\$0.00	NAO	\$0.00	NA	.0

	CREDIT UNION						1		
	WINTER HILL BANK, FSB	1	\$215,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	28	\$3,190,253.87	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	161	\$23,078,708.03	9.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,750	\$244,022,527.01	100%	0 \$0.00		0 \$0.00		0
31416Y5A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,976,166.55	27.36%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	31	\$4,987,360.93	45.85%	0 \$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$120,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$62,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$36,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$240,000.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$135,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$282,252.00	2.59%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$177,000.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,862,900.00	17.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$10,878,679.48	100%	0 \$0.00		0 \$0.00		0
31416Y5B0	ANCHORBANK FSB	1	\$165,000.00	110%	0 \$0.00	NΛ	0\$0.00	NA	0
514101300	ARIZONA STATE CREDIT UNION	1	\$69,600.00		0 \$0.00		0 \$0.00		Π
	AURORA FINANCIAL GROUP INC	1	\$44,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$473,700.00	3.15%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$76,900.00	0.51%	0 \$0.00	NA	0\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,882.38	0.98%	0 \$0.00	NA	0 \$0.00		
	CARNEGIE MORTGAGE, LLC	1	\$97,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	0.27% 0 \$0	1 00.0	NA	0 \$0.00	NA	.0
	FARMERS BANK & TRUST	3	\$339,450.00	2.25% 0 \$0	۱ 00.0	NA (	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%0\$0	1 00.0	NA	0 \$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	1%0\$0	1 00.0	NA (	0 \$0.00	NA	.0
	FIRST PLACE BANK	6	\$688,507.91	4.57% 0 \$0	1 00.0	NA	0 \$0.00	NA	0
	FORUM CREDIT UNION	1	\$125,000.00	0.83%0\$0	1 00.0	NA (	0 \$0.00	NA	0
	FREMONT BANK	44	\$7,328,806.01	48.67% 0 \$0	1 00.0	NA	0\$0.00	NA	0
	GREAT WESTERN BANK	4	\$310,850.00	2.06% 0 \$0	1 00.0	NA (	0 \$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,200.00	0.67%0\$0	1 00.0	NA (	0 \$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$150,000.00	1%0\$0	۲ 00.0	NA (	0 \$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%0\$0	0.00	NA (	0 \$0.00	NA	0
	OCEANFIRST BANK	1	\$160,000.00	1.06% 0 \$0	0.00	NA	0\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,602.98	0.7%0\$0	0.00	NA	0 \$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$192,000.00	1.28%0\$0	۲ 00.0	NA (	0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,970.27	1.02%0\$0	۲ 00.0	NA (	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$173,500.00	1.15% 0 \$0	1 00.0	NA (	0\$0.00	NA	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00	1.07%0\$(	1 00.0	NA (	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.54% 0 \$0	1 00.0	NA(	0 \$0.00	NA	.03
	WRIGHT-PATT CREDIT UNION, INC	7	\$932,571.94	6.19% 0 \$0	1 00.0	NA (	0 \$0.00	NA	0
	Unavailable	20	\$2,362,362.22	15.67% 0 \$0	1 00.0	NA (	0\$0.00	NA	0
Total		109	\$15,058,103.71	100% 0\$0	0.00		0 \$0.00		0
							+		Ц
31416Y5C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,500.00	1.56%0\$0	1 00.0	NA(	0\$0.00	NA	.0
		1	\$174,380.66	0.84% 0 \$0			0\$0.00	NA	$^{++}$

AFFINITY PLUS FEDERAL CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$333,300.00	1.61%	0 \$0.00	NA 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	4	\$796,706.00	3.84%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$264,800.00	1.28%	0 \$0.00	NAO	\$0.00	NA	0
BANK OF HAWAII	1	\$292,114.83	1.41%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	1	\$159,978.72	0.77%	0\$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$366,598.00	1.77%	0 \$0.00	NA0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$311,196.13	1.5%	0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$157,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,682,944.34	8.12%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,085.87	1.52%	0 \$0.00	NA 0	\$0.00	NA	. C
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,200.00	1.09%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	1	\$273,200.00	1.32%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,250.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST MINNESOTA BANK	1	\$164,350.00	0.79%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST MORTGAGE COMPANY INC	1	\$176,875.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	C
FIRST PLACE BANK	7	\$1,594,649.23	7.69%	0\$0.00	NA 0	\$0.00	NA	(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,500.00	0.85%	0 \$0.00	NA 0	\$0.00		
FIRST UNITED BANK	1	\$176,700.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	(
GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	0 \$0.00		\$0.00		
	1	\$133,600.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	(

GTE FEDERAL CREDIT UNION							
HEARTLAND BANK	1	\$271,500.00	1.31%	0 \$0.00	NA 0 \$	0.00 N	IA 0
HOMESTREET BANK	2	\$628,900.00	3.03%	0\$0.00	NA 0 \$	0.00 N	IA 0
INDEPENDENT BANK	2	\$317,700.00	1.53%	0 \$0.00	NA 0 \$	0.00 N	IA 0
JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	0 \$0.00			IA 0
LAKE MORTGAGE COMPANY INC	1	\$234,900.00	1.13%	0 \$0.00	NA 0 \$	0.00 N	IA 0
MEMBER FIRST MORTGAGE, LLC	3	\$425,000.00	2.05%	0 \$0.00	NA 0 \$	0.00 N	IA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	1.03%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,100.00	0.72%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
MORTGAGE CENTER, LLC	1	\$112,000.00	0.54%	0 \$0.00	NA 0 \$	0.00 N	IA 0
RABOBANK, N.A	1	\$239,500.00	1.16%	0 \$0.00	NA 0 \$	0.00 N	IA 0
RBC BANK (USA)	<u> </u>	\$366,600.00		0 \$0.00	NA 0 \$		IA 0
RBS CITIZENS, NA	5	\$662,040.85	3.19%		NA 0 \$		IA 0
REGIONS BANK	3		2.16%		NA 0 \$		IA 0
SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%				IA 0
SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	0 \$0.00	NA 0 \$	0.00 N	IA 0
STATE BANK OF THE LAKES	1	\$104,000.00	0.5%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$68,800.00	0.33%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	0 \$0.00	NA 0 \$	0.00 N	IA 0
THE HUNTINGTON NATIONAL BANK	4	\$537,959.27	2.6%	0 \$0.00	NA 0 \$	0.00 N	IA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,873.88	1.36%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	0 \$0.00	NA 0 \$(	0.00 N	IA 0
ULSTER SAVINGS BANK	1	\$139,500.00	0.67%	0 \$0.00	NA 0 \$	0.00 N	IA (
UNITED BANK & TRUST	2	\$316,500.00		0 \$0.00			IA 0
	1	\$149,546.60	0.72%	0\$0.00	NA 0 \$	0.00 N	IA 0

	UNITUS COMMUNITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$901,821.00	4.35% 0	\$0.00	NA	0 \$0.00	) NA	.0
	WEBSTER BANK, N.A	1	\$132,300.00	0.64% 05	\$0.00	NA	0 \$0.00	) NA	0
	WELLS FARGO BANK, N.A	1	\$242,800.00				0 \$0.00		П
	WESTCONSIN CREDIT UNION	1	\$114,300.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,300.00				0 \$0.00		$\square$
·	Unavailable	11	\$2,849,276.17	13.75% 05		1	0 \$0.00		
Total		99	\$20,728,767.91	100%0	\$0.00	i	0 \$0.00	<u> </u> '	0
ļ		<b></b> +		<b>└────┼</b>		<b>і —</b> Д	<b></b> '	<u> </u>	Ц
31416Y5D6	ASSOCIATED BANK, NA	1	\$224,500.00				0 \$0.00		
	BANK OF HAWAII	1	\$263,000.00	10.93% 03	\$0.00	NA	0 \$0.00	) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$122,150.00	5.08% 0	\$0.00	NA	0 \$0.00	) NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,500.00	6.88% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
	REGIONS BANK	6	\$873,620.57	36.31% 0	\$0.00	NA	0 \$0.00	) NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00				0 \$0.00		
	Unavailable	1	\$407,000.00	16.92% 0	\$0.00	NA	0 \$0.00	) NA	0
Total		12	\$2,405,770.57	100% 0		1	0 \$0.00		Ō
				·			, <u> </u>	'	Ũ
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$205,000.00	0.24% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.00	) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,000.00	0.5% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.13% 08	\$0.00	NA	0 \$0.00	) NA	0
	ACHIEVA CREDIT UNION	1	\$233,000.00	0.27% 0	\$0.00	NA	0 \$0.00	) NA	0
	ALPINE BANK & TRUST CO	1	\$138,500.00				0 \$0.00		_
	AMEGY MORTGAGE	2	\$277,784.40	0.32% 0 5	\$0.00	NA	0 \$0.00	) NA	0
		14	\$1,770,599.00	2.04% 0 5	\$0.00	NA	0 \$0.00		

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	7	\$961,600.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	4				NA0\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$199,469.86	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$640,684.57			NA 0 \$0.00	NA 0
AUBURNBANK	1	\$302,500.00	0.35% (	0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	2	\$254,663.39	0.29%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$173,218.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$175,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$691,780.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	8	\$1,762,534.32	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$159,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	15	\$3,863,829.95			NA 0 \$0.00	NA 0
BETTER BANKS	1	\$122,500.21	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$106,840.47	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,351,500.00	2.71%	0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$188,000.00			NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$88,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,949.61	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$105,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,175,065.91	1.35% (	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$241,000.00			NA 0 \$0.00	NA 0
	1	\$92,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDERAL CREDIT UNION						
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$420,788.76	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	2	\$127,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$266,498.27	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$404,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$204,800.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$223,696.77	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$155,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	1	\$125,262.34	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$261,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$846,795.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$89,050.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$133,700.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$263,959.71	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$290,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$138,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	2	\$795,600.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA0
ENT FEDERAL CREDIT UNION	8	\$1,240,085.30	1.43%	0\$0.00	NA0\$0.00	NA 0

F & A FEDERAL CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NAO	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$799,600.00	0.92% 0	\$0.00	NAO	\$0.00	NA	0
FARMERS STATE BANK	1	\$63,550.81	0.07% 0	\$0.00	NAO	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$668,727.79	0.77% 0	\$0.00	NAO	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,257,500.00	1.45% 0	\$0.00	NAO	\$0.00	NA	0
 FIRST BANK RICHMOND, NA	1	\$75,400.00	0.09% 0	\$0.00	NAO	\$0.00	NA	.0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,100.00	0.27% 0	\$0.00	NA0	\$0.00	NA	.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$651,566.74	0.75%0	\$0.00	NAO	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	1	\$60,769.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,000.00	0.29% 0	\$0.00	NAO	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$288,800.00	0.33%0	\$0.00	NA0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL, LLC	1	\$88,900.00	0.1%0	\$0.00	NAO	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$257,000.00	0.3%0	\$0.00	NAO	\$0.00	NA	0
 FIRST MERIT MORTGAGE CORPORATION	17	\$2,024,790.00	2.33% 0	\$0.00	NAO	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	2	\$243,250.00	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
 FIRST PLACE BANK	10	\$1,821,815.08	2.1%0	\$0.00	NA 0	\$0.00	NA	0
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.16% 0			\$0.00		
FULTON BANK	6	\$881,100.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.12% 0	\$0.00	NAO	\$0.00	NA	0
GESA CREDIT UNION	4	\$540,285.71	0.62% 0	\$0.00	NA 0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION	2	\$305,998.61	0.35%	0 \$0.00	NA 0 \$0.00	NA0S
GUARDIAN MORTGAGE COMPANY INC	1	\$330,000.00	0.38%	0\$0.00	NA 0 \$0.00	NA0S
HOME FEDERAL BANK	4	\$460,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA0S
HOME FEDERAL SAVINGS BANK	1	\$42,250.00	0.05%	0 \$0.00	NA 0 \$0.00	NA0S
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$127,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0
I-C FEDERAL CREDIT UNION	6	\$1,306,358.26	1.51%	0 \$0.00	NA 0 \$0.00	NAO
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NAOS
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
ILLINI BANK	2	\$319,787.94	0.37%	0\$0.00	NA 0 \$0.00	NA 0 S
INVESTORS SAVINGS BANK	2	\$355,000.00			NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 S
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.18% (	0 \$0.00	NA0\$0.00	NAOS
KINECTA FEDERAL CREDIT UNION	6	\$1,883,500.00	2.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
L&N FEDERAL CREDIT UNION	12	\$1,076,510.84	1.24%	0 \$0.00	NA 0 \$0.00	NA0S
LAKE FOREST BANK & TRUST	1	\$218,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA0S
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA0S
LIBERTY SAVINGS BANK, FSB	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0S
LOS ALAMOS NATIONAL BANK	1	\$162,075.00	0.19%	0 \$0.00	NA 0 \$0.00	NA0S
MANSFIELD COOPERATIVE BANK	4	\$977,616.00	1.13%	0 \$0.00	NA 0 \$0.00	NA0S
MANUFACTURERS BANK AND TRUST CO	1	\$35,000.00	0.04%		NA 0 \$0.00	NAOS
MERCANTILE BANK	4	\$411,168.18	0.47%	0\$0.00	NA 0 \$0.00	NA 05

	MERIWEST MORTGAGE COMPANY, LLC	1	\$294,300.00	0.34%	0 \$0.00	NA 0 \$0.00	NAOS
	METRO CREDIT UNION	6	\$1,352,621.76	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS
	MIDLAND STATES BANK	1	\$405,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NAOS
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$205,855.58	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	2	\$393,050.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	MISSOURI CREDIT UNION	5	\$763,900.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
	MORTGAGE CENTER, LLC	1	\$171,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,822.41	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$204,692.35	0.24%	0 \$0.00	NA 0 \$0.00	NAOS
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,849.44	0.19%	0 \$0.00	NA 0 \$0.00	NAOS
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$772,725.00	0.89%	0 \$0.00	NA 0 \$0.00	NAOS
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	2	\$361,225.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	OAK BANK	1	\$112,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00		0 \$0.00		NA0S
 	OLD FORT BANKING COMPANY	1	\$239,461.54	0.28%	0 \$0.00	NA 0 \$0.00	NA0S
	OREGONIANS FEDERAL CREDIT UNION	1	\$224,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NAOS
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

	r					
ORRSTOWN BANK	13	\$2,596,967.82	2.99%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$657,352.10	0.76%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,199,868.10	1.38%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$508,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$444,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$249,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$372,728.38	0.43%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$228,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$81,926.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
PREVAIL CREDIT UNION	4	\$1,133,392.69	1.31%	0 \$0.00	NA 0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$416,500.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	8	\$1,867,679.26	2.15%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$123,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$419,180.88	0.48%	0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$68,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$165,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$134,425.06	0.15%	0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$65,850.00	$0.\overline{08\%}$	0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	6	\$1,283,887.13	1.48%	0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0 \$0.00	NA 0 \$0.00	NA

	ORD FEDERAL UNION	1	\$58,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
	BANK OF ERN UTAH	1	\$157,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
	ATER JAL BANK & COMPANY	1	\$238,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NAO
SUMMI' UNION	T CREDIT	4	\$540,470.00	0.62%	0 \$0.00	NA 0 \$0.00	NAO
	AST SCHOOLS AL CREDIT	6	\$806,261.99	0.93%	0 \$0.00	NA 0 \$0.00	NAO
SUPERI CREDIT	OR FEDERAL UNION	5	\$536,984.03	0.62%	0 \$0.00	NA 0 \$0.00	NAO
	LIFORNIA ' UNION	4	\$970,171.64	1.12%	0 \$0.00	NA 0 \$0.00	NAO
THE FA	RMERS STATE	1	\$71,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
THE PA	RK BANK	10	\$2,175,972.61	2.51%	0 \$0.00	NA 0 \$0.00	NA 0
THE SU FEDERA UNION	MMIT AL CREDIT	1	\$40,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	& COUNTRY IORTGAGE ES, INC	2	\$245,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	DNE VIAL FEDERAL VUNION	1	\$247,986.70	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
ULSTER BANK	R SAVINGS	1	\$329,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO
UNITED	BANK, N.A	1	\$148,991.95	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK	OCOMMUNITY	7	\$1,145,554.72	1.32%	0 \$0.00	NA 0 \$0.00	NAO
UNIVER UNION	SITY CREDIT	2	\$281,454.27	0.32%	0 \$0.00	NA 0 \$0.00	NAO
	T NATIONAL AND TRUST	2	\$346,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NAO
	Y BANK AND COMPANY	1	\$93,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
VERMO	NT STATE YEES CREDIT	9	\$1,206,471.07	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
VYSTAI UNION	R CREDIT	1	\$131,095.23	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
W.R. ST MORTG	ARKEY AGE, LLP	1	\$254,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NAO

WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$776,750.00	0.9% 0	\$0.00	NA	)\$0.00	NA	.0
WAUKESHA STATE BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	)\$0.00	NA	.0
WAYNE BANK	2	\$375,281.06	0.43% 0	\$0.00	NA (	) \$0.00	NA	.0
WAYNE BANK AND TRUST COMPANY	1	\$79,600.00	11					11
WEBSTER BANK, N.A	2	\$324,750.00	0.37% 0	\$0.00	NA	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$312,196.70	0.36% 0	\$0.00	NA	\$0.00		
WESCOM CENTRAL CREDIT UNION	4	\$1,157,635.88	1.33% 0	\$0.00	NA	\$0.00	NA	0
WEST GATE BANK	1	\$227,000.00	0.26% 0	\$0.00	NA	) \$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$516,100.00	0.59% 0	\$0.00	NA	)\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$336,025.33	0.39% 0	\$0.00	NA	)\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	7	\$862,843.18	0.99% 0	\$0.00	NA	) \$0.00	NA	.0
WORKERS CREDIT UNION	1	\$152,000.00	0.18% 0	\$0.00	NA	)\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$346,500.00						0
Unavailable	52	\$7,922,155.64				-		-
	510	\$86,771,938.30	100%0	\$0.00		)\$0.00		0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,693,820.68						
	5	\$2,693,820.68	100%0	\$0.00	(	)\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,300.00	0.59% 0	\$0.00	NA(	)\$0.00	NA	. 0
1ST MIDAMERICA CREDIT UNION	4	\$250,900.00	0.17% 0	\$0.00	NA	\$0.00	NA	.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.28% 08	\$0.00	NA	)\$0.00	NA	0
ADVANTAGE BANK	2	\$276,036.77	0.19% 0	\$0.00	NA	) \$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	)\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$86,000.00	0.06% 0	\$0.00	NA	\$0.00	NA	0
	EMPLOYEES CREDIT UNIONWAUKESHA STATE BANKWAYNE BANKWAYNE BANK AND TRUST COMPANYWEBSTER BANK, N.AWELLS FARGO BANK, N.AWESCOM CENTRAL CREDIT UNIONWEST GATE BANKWEST GATE BANKWESTERRA CREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONWRIGHT-PATT CREDIT UNION, INCWRIGHT-PATT CREDIT UNION, INCWRIGHT-PATT CREDIT UNION, INCWRIGHT-PATT CREDIT UNION, INCWRIGHT-PATT CREDIT UNION, INCINTERNET MORTGAGE, INC DBA AIMLOAN.COMIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INCIST MIDAMERICA CREDIT UNIONABERDEEN PROVING GROUND FEDERAL CREDIT UNIONADVANTAGE BANKADVANTAGE PLUS FEDERAL CREDIT UNIONALPENA ALCONA	EMPLOYEES CREDIT UNION4WAUKESHA STATE BANK2WAYNE BANK2WAYNE BANK AND TRUST COMPANY1WEBSTER BANK, N.A2WELLS FARGO 	EMPLOYEES CREDIT UNION4\$776,750.00WAUKESHA STATE BANK2\$193,000.00WAYNE BANK2\$375,281.06WAYNE BANK AND TRUST COMPANY1\$79,600.00WEBSTER BANK, N.A2\$324,750.00WELLS FARGO BANK, N.A1\$312,196.70WAYNE BANK4\$1,157,635.88CREDIT UNION4\$1,157,635.88WESC GATE BANK1\$227,000.00WESTCONSIN CREDIT UNION4\$516,100.00WESTERAA CREDIT UNION1\$336,025.33WHATCOM EDUCATIONAL CREDIT UNION7\$862,843.18WIGHT-PATT CREDIT UNION, INC1\$152,000.00WRIGHT-PATT CREDIT UNION, INC1\$346,500.00WRIGHT-PATT UNION1\$346,500.00WRIGHT-PATT CREDIT UNION, INC1\$346,500.00Unavailable52\$7,922,155.64MORTGAGE, INC DBA AIMLOAN.COM5\$2,693,820.68IST 2ND MORTGAGE COMPANY OF NEW IRSEY, INC4\$250,900.00IST MIDAMERICA CREDIT UNION4\$250,900.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$413,000.00ADVANTAGE BANK2\$276,036.77ADVANTAGE PLUS FEDERAL CREDIT INION1\$96,000.00ALPENA ALCONA1\$86,000.00	EMPLOYEES CREDIT UNION         4         \$776,750.00         0.9% 0           WAUKESHA STATE BANK         2         \$193,000.00         0.22% 0           WAYNE BANK         2         \$375,281.06         0.43% 0           WAYNE BANK AND TRUST COMPANY         1         \$79,600.00         0.09% 0           WEBSTER BANK, N.A         2         \$324,750.00         0.37% 0           WELLS FARGO BANK, N.A         1         \$312,196.70         0.36% 0           WESCOM CENTRAL CREDIT UNION         4         \$1,157,635.88         1.33% 0           WEST GATE BANK         1         \$227,000.00         0.26% 0           WEST GATE BANK         1         \$227,000.00         0.26% 0           WESTCONSIN CREDIT UNION         4         \$516,100.00         0.59% 0           WEST GATE BANK         1         \$227,000.00         0.26% 0           WEST GATE BANK         1         \$227,000.00         0.26% 0           WEST GATE BANK         1         \$336,025.33         0.39% 0           WEST GATE BANK         1         \$336,025.33         0.39% 0           CREDIT UNION         7         \$862,843.18         0.99% 0           CREDIT UNION         1         \$346,500.00         0.4% 0	EMPLOYEES CREDIT UNION         4         \$776,750.00         0.9%         0         \$0.00           WAUKESHA STATE BANK         2         \$193,000.00         0.22%         0         \$0.00           WAYNE BANK         2         \$375,281.06         0.43%         0         \$0.00           WAYNE BANK         2         \$375,281.06         0.43%         0         \$0.00           WAYNE BANK, NA         2         \$324,750.00         0.37%         0         \$0.00           WEBSTER BANK, N.A         2         \$324,750.00         0.37%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         4         \$1,157,635.88         1.33%         0         \$0.00           WEST GATE BANK         1         \$227,000.00         0.26%         0         \$0.00           WEST CONSIN         4         \$516,100.00         0.59%         0         \$0.00           WHATCOM         7         \$862,843.18         0.99%         0         \$0.00           WORKERS CREDIT         1         \$152,000.00         0.18%         0         \$0.00           WORKERS CREDIT         1         \$346,500.00         0.4%         \$0.00           WORKERS CREDIT         1         \$346,500.00<	EMPLOYEES CREDIT UNION         4         \$776,750.00         0.9%         \$0.00         NA           WAUKESHA STATE BANK         2         \$193,000.00         0.22%         \$0.00         NA           WAYNE BANK         2         \$375,281.06         0.43%         \$0.00         NA           WAYNE BANK AND TRUST COMPANY         1         \$79,600.00         0.09%         \$0.00         NA           WEILS FARGO BANK, N.A         2         \$324,750.00         0.37%         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         4         \$1,157,635.88         1.33%         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         4         \$516,100.00         0.59%         \$0.00         NA           WESTERA CREDIT UNION         4         \$516,100.00         0.59%         \$0.00         NA           WESTERA CREDIT UNION         1         \$336,025.33         0.39%         \$0.00         NA           WHATCOM EDUCATIONAL         7         \$862,843.18         0.99%         \$0.00         NA           WRGRERS CREDIT UNION         1         \$152,000.00         0.18%         \$0.00         NA           WRGHT-PATT CREDIT UNION, INC         1         \$346,500.00         0.4%         \$0.00	EMPLOYEES CREDIT UNION         4         \$776,750.00         0.9%         0\$0.00         NA         0\$0.00           WAUKESHA STATE BANK         2         \$193,000.00         0.22%         0\$0.00         NA         0\$0.00           WAYNE BANK         2         \$375,281.06         0.43%         0\$0.00         NA         0\$0.00           WAYNE BANK         2         \$324,750.00         0.37%         0\$0.00         NA         0\$0.00           WEBSTER BANK, N.A         2         \$324,750.00         0.37%         0\$0.00         NA         0\$0.00           WELLS FARGO BANK, N.A         1         \$312,196.70         0.36%         0\$0.00         NA         0\$0.00           WESTCOM CENTRAL CREDIT UNION         4         \$1,157,635.88         1.33%         0\$0.00         NA         0\$0.00           WEST GATE BANK         1         \$227,000.00         0.26%         0\$0.00         NA         0\$0.00           WEST GATE BANK         1         \$336,025.33         0.39%         0\$0.00         NA         0\$0.00           WEST GATE BANK         1         \$346,500.00         0.4%         0\$0.00         NA         0\$0.00           WEST GATE BANK         1         \$346,500.00         0.4%	EMPLOYEES CREDIT         4         \$776,750.00         0.9% 0 \$0.00         NA         0 \$0.00         NA           WAUKESHA STATE         2         \$193,000.00         0.22% 0 \$0.00         NA         \$0.00         NA           WAUKESHA STATE         2         \$193,000.00         0.22% 0 \$0.00         NA         \$0.00         NA           WAYNE BANK         2         \$375,281.06         0.43% 0 \$0.00         NA         \$0.00         NA           WAYNE BANK AND         1         \$79,600.00         0.9% 0 \$0.00         NA         \$0.00         NA           WELST FARGO         1         \$312,196.70         0.36% 0 \$0.00         NA         \$0.00         NA           WESCOM CENTRAL         1         \$21,57,635.88         1.33% 0 \$0.00         NA         \$0.00         NA           WEST GATE BANK         1         \$227,000.00         0.26% 0 \$0.00         NA         \$0.00         NA           WEST CONSIN         4         \$516,100.00         0.59% 0 \$0.00         NA         \$0.00         NA           WORKES CREDIT         1         \$336,025.33         0.39% 0 \$0.00         NA         \$0.00         NA           WORKES CREDIT         1         \$152,000.00         0.4% 0 \$0.00

					· · · · ·		
ALPINE BANK & TRUST CO	16	\$2,010,847.76	1.35% (	) \$0.00	NA 0 \$(	0.00 N	IA (
ALTAONE FEDERAL CREDIT UNION	1	\$97,352.10	0.07%	\$0.00	NA 0 \$(	0.00 N	IA (
ALTRA FEDERAL CREDIT UNION	6	\$884,200.00	0.59%	0\$0.00	NA 0 \$(	0.00 N	IA (
AMARILLO NATIONAL BANK	3	\$424,190.44	0.28%	) \$0.00	NA 0 \$(	0.00 N	IA (
AMEGY MORTGAGE	2	\$256,000.00	0.17%	\$0.00	NA 0 \$0	0.00 N	IA (
AMERICAN BANK	4	\$671,635.09	0.45%	\$0.00	NA 0 \$0	0.00 N	IA 0
AMERICAN BANK CENTER	1	\$128,400.00	0.09%	) \$0.00	NA 0 \$(	0.00 N	IA (
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$226,000.00	0.15%	) \$0.00	NA0\$(	0.00 N	IA O
AMERICAN FEDERAL SAVINGS BANK	1	\$321,600.00	0.22%	) \$0.00	NA 0 \$(	0.00 N	IA (
AMERICAN NATIONAL BANK, TERRELL	1	\$285,000.00	0.19% (	) \$0.00	NA 0 \$(	0.00 N	IA (
AMERIFIRST FINANCIAL CORPORATION	6	\$1,216,649.00	0.82%	) \$0.00	NA 0 \$(	0.00 N	IA O
ANCHORBANK FSB	8	\$1,120,200.00	0.75% (	) \$0.00	NA 0 \$0	0.00 N	IA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$498,804.94	0.34%(	) \$0.00	NA 0 \$(	0.00 N	IA O
ASSOCIATED BANK, NA	31	\$4,187,907.49	2.81%	\$0.00	NA 0 \$0	0.00 N	IA (
ASSOCIATED CREDIT UNION	1	\$169,540.32	0.11%				IA (
AUBURNBANK	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0	0.00 N	IA (
AURORA BANK FSB	1	\$120,000.00	0.08%	\$0.00	NA 0 \$0	0.00 N	IA (
AURORA FINANCIAL GROUP INC	1	\$153,720.00	0.1%	) \$0.00	NA 0 \$(	0.00 N	IA (
BANCO SANTANDER PUERTO RICO	1	\$91,787.31	0.06%	\$0.00	NA 0 \$(	0.00 N	IA (
BANCORPSOUTH BANK	12	\$1,843,757.46	1.24%				IA (
BANK OF HAWAII	2	\$621,000.00	0.42%	) \$0.00	NA 0 \$0	0.00 N	IA (
BANK OF LANCASTER	1	\$49,000.00	0.03%		NA 0 \$(		IA (
BANK OF STANLY	1	\$60,000.00	0.04% (				IA (
BANK OF THE WEST	5	\$1,369,567.02	0.92%	) \$0.00	NA 0 \$0	0.00 N	IA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$335,278.00	0.23%	) \$0.00	NA 0 \$(	0.00 N	IA (
BANKFINANCIAL FSB	1	\$95,000.00	0.06% (	\$0.00	NA 0 \$0	0.00 N	$\mathbf{IA}$

BANKNEWDODT	1	\$260,000.00	0.17%	مەم	00	NA	0.00	00	NA	0
BANKNEWPORT BANNER BANK	1	\$260,000.00 \$291,000.00	0.17%	-		NA NA	1		NA NA	
BANNER BANK BAXTER CREDIT UNION	1	\$176,500.00				NA			NA	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0 \$0	.00	NA	0\$0.	00	NA	0
BELLCO CREDIT UNION	1	\$65,013.83	0.04%	0 \$0	.00	NA	0 \$0.	00	NA	С
BENCHMARK BANK	1	\$326,400.00	0.22%	0\$0	.00	NA	0\$0.	00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,750.00	0.08%	0 \$0	.00	NA	0 \$0.	00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	6	\$896,900.00	0.6%	0\$0	.00	NA	) \$0.	00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$491,351.04	0.33%	0\$0	.00	NA	0\$0.	00	NA	0
BETTER BANKS	2	\$153,874.10	0.1%	0\$0	.00	NA	0\$0.	00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,200.00	0.3%	0 \$0	.00	NA	0 \$0.	00	NA	0
BLACKHAWK STATE BANK	3	\$457,800.00	0.31%	0\$0	.00	NA	) \$0.	00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$3,794,650.00	2.55%	0 \$0	.00	NA	0 \$0.	00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.12%	0\$0	.00	NA	0\$0.	00	NA	0
BUSEY BANK	2	\$256,362.06	0.17%	0\$0	.00	NA	0\$0.	00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$822,348.11	0.55%	0 \$0	.00	NA	0\$0.	00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$667,200.00	0.45%	0\$0	.00	NA	0 \$0.	00	NA	0
CENTENNIAL LENDING, LLC	2	\$235,000.00	0.16%	0\$0	.00	NA	0\$0.	00	NA	0
CENTRAL BANK ILLINOIS	3	\$396,000.00	0.27%	0\$0	.00	NA	0\$0.	00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$2,257,019.82	1.52%	0 \$0	.00	NA	0 \$0.	00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,000.00	0.27%	0 \$0	.00	NA	0\$0.	00	NA	0
CENTREBANK	1	\$50,041.00	0.03%	0\$0	.00	NA	0\$0.	00	NA	0
CENTRIS FEDERAL CREDIT UNION	5	\$471,800.00	0.32%	0\$0	.00	NA			NA	
CENTRUE BANK	3	\$271,990.00	0.18%	0\$0	.00	NA	0\$0.	00	NA	0
CHARLES RIVER BANK	1	\$150,000.00	0.1%	0\$0	.00	NA	0\$0.	00	NA	0

CITADEL FEDERAL CREDIT UNION	5	\$700,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$57,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$268,578.52		0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$285,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,456.00	0.16%	0 \$0.00	NA0\$0.00	NA
CITIZENS STATE BANK	1	\$73,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$150,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	3	\$210,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,332.77	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	3	\$391,684.24	0.26%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA(
CONSUMER LOAN SERVICES, LLC	4	\$438,910.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$204,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA(
COVANTAGE CREDIT UNION	2	\$101,388.24	0.07%	0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,700.00	0.09%	0 \$0.00		
	1	\$148,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION OF COLORADO		I					
CUMANET, LLC	1	\$94,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$207,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CUSO MORTGAGE, INC	1	\$87,200.00		0 \$0.00	NA 0 \$0.00	NA	
DANVERSBANK	1	\$143,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$421,319.73	0.28%	0 \$0.00	NA 0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$348,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$827,730.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$185,650.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,389,502.00		0 \$0.00	NA 0 \$0.00	NA	0
EASTWOOD BANK	1	\$89,000.00		0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	3	\$644,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$259,400.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$540,071.16		0 \$0.00	NA 0 \$0.00	NA	0
EVERBANK	1	\$191,451.43		0 \$0.00	NA 0 \$0.00	NA	0
FAA CREDIT UNION	1	\$102,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$386,400.00		0 \$0.00	NA 0 \$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,997.15	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS BANK & TRUST	7	\$1,597,330.00	1.07%	0 \$0.00	NA 0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$1,604,300.00	1.08%	0 \$0.00	NA0\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$622,604.86	0.42%	0 \$0.00	NA0\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT	2	\$287,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$190,531.31	0.13%	0 \$0.00	NA0\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$261,100.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$658,762.98	0.44%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$569,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$941,912.88	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.18%	0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,500.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$131,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$351,193.00	0.24%	0 \$0.00	NA0\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	6	\$545,538.81	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,309,850.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$813,843.19	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$159,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$598,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$189,510.47	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$261,750.00	0.18%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$208,196.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF HARTFORD	1	\$153,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST PEOPLES COMMUNITY FCU	1	\$96,000.00	0.06%		NA 0 \$0.00	NAOS
FIRST PLACE BANK	31	\$5,295,198.10	3.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK	1	\$119,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,903,750.00	1.28%	0 \$0.00	NA 0 \$0.00	NAOS
FIRSTBANK PUERTO RICO	2	\$235,985.60	0.16%	0 \$0.00	NA 0 \$0.00	NA0
FORUM CREDIT UNION	1	\$230,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0S
FORWARD FINANCIAL BANK SSB	1	\$149,699.29	0.1%	0 \$0.00	NA 0 \$0.00	NAOS
FREEDOM MORTGAGE CORP	1	\$99,824.54	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
FULTON BANK	20	\$2,881,350.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 05
GATEWAY MORTGAGE CORPORATION	2	\$291,600.00	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
GECU	2	\$272,456.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	2	\$366,830.36	0.25%		NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00	0.27%		NA 0 \$0.00	NAOS
GRANITE STATE CREDIT UNION	1	\$110,714.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0S
GREAT WESTERN BANK	2	\$264,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0S
 GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00	0.19%	0 \$0.00	NA 0 \$0.00	NA0S
GREYLOCK FEDERAL CREDIT UNION	3	\$588,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA0S
GROW FINANCIAL FEDERAL CREDIT	2	\$294,462.52	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 S
 UNION						
	2	\$232,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA05

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	2	\$328,120.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$183,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,000.00		0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$372,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$188,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	5	\$559,700.00	0.38%	0 \$0.00	NA0\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$153,740.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$271,328.06		0 \$0.00	NA0\$0.00	NA
HOMETOWN BANK	1	\$348,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	5	\$722,900.00		0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$80,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00		0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$327,063.81		0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$175,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$246,482.25	0.17%	0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00		0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	3	\$393,125.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$314,850.00		0 \$0.00	NA0\$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00		0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$66,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

UNION								
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00	0.48%	) \$0.00	NA 0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	4	\$352,600.00	0.24%	0\$0.00	NA 0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	3	\$487,600.00	0.33%	) \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,511,392.49	1.02%	) \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$76,300.00	0.05%	) \$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$129,600.00	0.09%	) \$0.00	NA0	\$0.00	NA	03
LEADER BANK, N.A	1	\$273,898.54	0.18%	0\$0.00	NA 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$50,800.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	.05
LOS ALAMOS NATIONAL BANK	3	\$751,800.00	0.51%	) \$0.00	NA 0	\$0.00	NA	0.0
MAGNA BANK	3	\$961,036.39	0.65%	) \$0.00	NA 0	\$0.00	NA	05
MANSFIELD COOPERATIVE BANK	2	\$429,500.00	0.29%		NA 0	\$0.00	NA	П
MARINE BANK	2	\$183,141.75	0.12%	) \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	3	\$395,953.00	0.27%	1	NA 0	\$0.00	NA	T
MECHANICS SAVINGS BANK	2	\$433,000.00	0.29%	) \$0.00	NA 0	\$0.00	NA	П
MEMBER FIRST MORTGAGE, LLC	2	\$293,000.00	0.2%	) \$0.00	NA 0	\$0.00	NA	.05
MEMBER HOME LOAN, L.L.C	1	\$138,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA	.05
MEMBERS MORTGAGE COMPANY INC	2	\$198,500.00	0.13%	) \$0.00	NA 0	\$0.00	NA	05
MEMBERS MORTGAGE SERVICES, LLC	1	\$261,250.00	0.18%	) \$0.00	NA 0	\$0.00	NA	03
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,457.49	0.31%	) \$0.00	NA 0	\$0.00	NA	05
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,053.85	0.11%	) \$0.00	NA 0	\$0.00	NA	03
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.14%	) \$0.00	NA 0	\$0.00	NA	05
METLIFE BANK, NA	1	\$194,973.68	0.13%	) \$0.00	NA 0	\$0.00	NA	05
	1	\$140,000.00	0.09%	1 1	NA 0		NA	

METRO CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NAC	)\$0.00	NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$216,000.00	0.15%	0 \$0.00	NA (	) \$0.00	NAO
MIDLAND STATES BANK	1	\$54,500.00	0.04%	0\$0.00	NAC	)\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$75,000.00	0.05%	0 \$0.00	NAC	)\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.07%	0 \$0.00	NAC	\$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$220,000.00	0.15%	0\$0.00	NAC	\$0.00	NA 0
MIDWESTONE BANK	1	\$54,000.00	0.04%	0\$0.00	NAC	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00				) \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$893,650.00	0.6%	0 \$0.00	NAC	) \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$338,950.00	0.23%	0 \$0.00	NAC	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$495,350.00	0.33%	0 \$0.00	NAC	\$0.00	NA 0
MORTGAGE CENTER, LLC	6	\$458,150.00	0.31%	0 \$0.00	NAC	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	5	\$790,500.00	0.53%(	0 \$0.00	NA C	)\$0.00	NA0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00				)\$0.00	
NEW ERA BANK	$\boxed{1}$	\$174,500.00	0.12%	0\$0.00	NAC	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,000.00				\$0.00	
NEWFIELD NATIONAL BANK	2	\$533,500.00	0.36%	0\$0.00	NAC	)\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.1%	0 \$0.00	NA 0	)\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0.00	NAC	)\$0.00	NA 0

-									
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,177,175.00	0.79% (	) \$0.00	NA 0	\$0.00	) NA	• 0
	NRL FEDERAL CREDIT UNION	1	\$87,800.00	0.06% (	) \$0.00	NA 0	\$0.00	) NA	0
	NUMERICA CREDIT UNION	1	\$60,000.00	0.04% (	)\$0.00	NA 0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$210,000.00	0.14% (	)\$0.00	NA 0	\$0.00	NA	0
	OAK BANK	1	\$115,430.00	0.08% (	)\$0.00	NA 0	\$0.00	NA NA	0
	OCEANFIRST BANK	2	\$587,000.00	0.39% (	) \$0.00	NA0	\$0.00		
	OHIO UNIVERSITY CREDIT UNION	2	\$438,550.00	0.29% (			\$0.00		П
	OLD FORT BANKING COMPANY	1	\$59,000.00	0.04% (	) \$0.00	NA 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,764.96	0.12%	)\$0.00	NA 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,600.00	0.16% (	) \$0.00	NA 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,000.00	0.05% (	)\$0.00	NA 0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,136,910.22	0.76% (	)\$0.00	NA 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$316,476.52	0.21%	)\$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK	1	\$109,000.00	0.07%	) \$0.00	NA0	\$0.00	NA NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00	0.44% (	) \$0.00	NA 0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$460,000.00	0.31%(	) \$0.00	NA 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$292,806.76	0.2%(	0\$0.00	NA 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.23% (	)\$0.00	NA 0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA	•0
	PRAIRIE STATE BANK & TRUST	1	\$93,940.73	0.06% (	)\$0.00	NA 0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$466,500.00	0.31%	)\$0.00	NA 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$90,000.00				\$0.00		++
	PRIMEBANK	1	\$136,000.00	0.09%	) \$0.00		\$0.00		<b>v</b> 0
		3	\$565,964.00	0.38%		NA 0	to 00	NA	- Lo

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	3	\$278,700.00		0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$50,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$55,000.00		0 \$0.00	NA 0 \$0.00	NA0
REDSTONE FEDERAL CREDIT UNION	8	. , ,		0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$239,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	3	\$333,790.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	15	\$1,934,354.11		0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	14	\$1,912,925.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	2			0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$83,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,565.86	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$107,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$558,164.38	0.37%	0 \$0.00	NA 0 \$0.00	NA0
SOUND COMMUNITY BANK	1	\$114,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,091.37	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,427,910.22	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$588,900.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0

ST. MARYS CREDIT UNION	5	\$1,262,644.72	0.85%	0\$0.00	NA 0 \$0	.00 NA
STANDARD MORTGAGE CORPORATION	3	\$359,200.00	0.24%	0 \$0.00	NA 0 \$0	.00 NA(
STATE BANK OF CROSS PLAINS	2	\$276,000.00	0.19%	0\$0.00	NA 0 \$0	.00 NA(
STATE BANK OF LINCOLN	1	\$103,000.00	0.07%	0\$0.00	NA 0 \$0	.00 NA(
STATE BANK OF THE LAKES	2	\$353,600.00	0.24%	0\$0.00	NA 0 \$0	.00 NA(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,800.00	0.07%	0 \$0.00	NA 0 \$0	.00 NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.09%	0\$0.00	NA 0 \$0.	.00 NA(
SUMMIT CREDIT UNION	5	\$759,010.00	0.51%	0\$0.00	NA 0 \$0	.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$509,185.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA(
SUPERIOR FEDERAL CREDIT UNION	2	\$224,798.80			NA 0 \$0	
SUTTON BANK	1	\$73,600.00	0.05%	0\$0.00	NA 0 \$0.	.00 NA(
TAYLOR COUNTY BANK	2	\$180,400.00	0.12%	0\$0.00	NA 0 \$0	.00 NA(
TELCOM CREDIT UNION	2	\$184,400.00	0.12%		NA 0 \$0.	
THE BANK OF MAINE	4	\$458,500.00	0.31%	0\$0.00	NA 0 \$0.	.00 NA(
THE CALIFORNIA CREDIT UNION	1	\$127,071.20	0.09%	0\$0.00	NA 0 \$0.	.00 NA
THE CITIZENS BANKING COMPANY	1	\$292,800.00	0.2%	0 \$0.00	NA 0 \$0.	.00 NA
THE FIRST NATIONAL BANK	1	\$40,000.00	0.03%	0\$0.00	NA 0 \$0.	.00 NA (
THE FIRST NATIONAL BANK OF DENNISON	2	\$354,300.00	0.24%	0\$0.00	NA 0 \$0.	.00 NA (
THE HARVARD STATE BANK	1	\$89,000.00	0.06%	0\$0.00	NA 0 \$0.	
THE PARK BANK	3	\$483,200.00	0.32%	0.00	NA 0 \$0.	.00 NA (
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,300.00	0.1%	0\$0.00	NA 0 \$0.	.00 NA(
	2	\$198,700.00	0.13%	0.00	NA 0 \$0.	.00 NA(

TINKER FEDERAL CREDIT UNION			I]			l				
TLC COMMUNITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	<b>,</b> (	0\$0.00	) NA	10
TOPLINE FEDERAL CREDIT UNION	2	\$240,600.00	0.16%	0	\$0.00	NA	10	0 \$0.00	) NA	10
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$339,000.00	0.23% (	0	\$0.00	NA	10	0\$0.00	) NA	70
TOWN & COUNTRY BANK OF QUINCY	1	\$116,800.00	0.08%	0	\$0.00	NA	10	0\$0.00	) NA	۷0
TRAVERSE CITY STATE BANK	1	\$191,495.00						0 \$0.00		۷0
TRISTAR BANK	1	\$79,250.00	0.05%	0	\$0.00	NA	10	0 \$0.00	) NA	۱0
TRUMARK FINANCIAL CREDIT UNION	1	\$123,300.00				NA	10	0\$0.00		Π
ULSTER SAVINGS BANK	1	\$183,000.00	0.12%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	) NA	۰0
UMPQUA BANK	3	\$760,819.88	0.51%	0	\$0.00	NA	10	0\$0.00	) NA	۷0
UNITED BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	) NA	۷0
UNITED BANK AND TRUST COMPANY	2	\$291,000.00	0.2%	0	\$0.00	NA	10	0 \$0.00	) NA	۷0
UNITED COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	10	0 \$0.00	) NA	١0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,000.00	0.19% (	0	\$0.00	NA	10	0 \$0.00	) NA	10
UNIVERSITY CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00	NA	<b>,</b> C	0\$0.00	) NA	۷0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	10	0\$0.00	NA	10
VALLEY BANK AND TRUST COMPANY	2	\$260,000.00	0.17%	0	\$0.00	NA	70	0 \$0.00	) NA	10
VALLEY NATIONAL BANK	1	\$238,795.74	0.16%	0	\$0.00	NA	70	0 \$0.00	) NA	<b>v</b> 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	10	0\$0.00	) NA	۰0
VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.07%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	) NA	•0
VYSTAR CREDIT UNION	9	\$843,626.83	0.57%	0	\$0.00	NA	<b>,</b> C	0 \$0.00	) NA	10
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$316,000.00	0.21%	0	\$0.00	NA	10	0\$0.00	) NA	•0

<b>c c</b>								
	WASHINGTON TRUST BANK	1	\$61,700.00	0.04% 0 \$0.00	NAC	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.06% 0 \$0.00	NAC	) \$0.00	NA	.05
	WAYNE BANK	4	\$621,519.95	0.42% 0 \$0.00	NAC	) \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$490,212.45	0.33% 0 \$0.00		\$0.00		П
	WESCOM CENTRAL CREDIT UNION	6	\$1,369,700.00	0.92% 0 \$0.00	NAC	) \$0.00	NA	.05
	WEST GATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0
	WESTBURY BANK	2	\$259,200.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$787,975.00	0.53% 0 \$0.00	NAC	) \$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06% 0 \$0.00	NAC	) \$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$152,000.00	0.1% 0 \$0.00	NAC	) \$0.00	NA	.05
	WORKERS CREDIT UNION	2	\$163,574.36	0.11% 0 \$0.00	NAC	\$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC	4	\$574,171.99	0.39% 0 \$0.00	NAC	) \$0.00	NA	.0
	YOLO FEDERAL CREDIT UNION	1	\$103,000.00			\$0.00		
	Unavailable	155				) \$0.00		0
Total		994	\$148,852,771.95	100% 0 \$0.00	0	) \$0.00		05
31416Y5H7	BANKERS FINANCIAL GROUP INC	1	\$426,480.71	9.65% 0 \$0.00	NAC	)\$0.00	NA	.0:
	CHASE HOME FINANCE, LLC	1	\$390,285.09	8.83% 0 \$0.00	NAC	\$0.00	NA	.08
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,285.59	2.16% 0 \$0.00	NAC	) \$0.00	NA	.0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,415.15	2.66% 0 \$0.00	NAC	)\$0.00	NA	.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,637,179.85	37.03% 0 \$0.00	NAC	)\$0.00	NA	.0
•						Τı		
	MISSION FEDERAL CREDIT UNION	1	\$246,433.06	5.57% 0 \$0.00	NA(	)\$0.00	NA	<sup>1</sup> U
	CREDIT UNION ORIENTAL BANK AND TRUST	1	\$246,433.06 \$87,500.00			) \$0.00 ) \$0.00		+
	CREDIT UNION ORIENTAL BANK	1 1 2		1.98% 0 \$0.00 9.95% 0 \$0.00	NA ( NA (		NA	0

1	BANK	1	ļ					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,022.96	3.96% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	1	\$79,434.66	1.8% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	1	\$416,689.07	9.4% 0 \$0.00	_	0 \$0.00	NA	0
Total		17	\$4,421,594.69	100% 0 \$0.0	0	0 \$0.00		0
31416¥5J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,490,065.79			0\$0.00	NA	
Total		11	\$6,490,065.79	100% 0 \$0.0	0	0 \$0.00		0
31416Y5K0	HOME FINANCING CENTER INC	2	\$196,878.00			0 \$0.00		
	INDEPENDENT BANK	6	\$485,677.15	12.93% 0 \$0.00	0 NA	0 \$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$59,175.61	1.58% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59% 0 \$0.00		0 \$0.00	NA	.0
	RANLIFE, INC	3	\$266,910.26	7.11% 0 \$0.00	0 NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,763.00			0 \$0.00		
	SAHARA MORTGAGE	7	\$1,250,971.49			0 \$0.00		
	Unavailable	6	\$619,112.66	16.47% 0 \$0.00	1	0 \$0.00		
Total		34	\$3,756,550.17	100% 0 \$0.0	0	0 \$0.00		0
31416Y5L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$1,133,915.22	5.71% 0 \$0.00	0 NA	0\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	3	\$703,243.70	3.54% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	BANK OF WASHINGTON	1	\$119,753.59	0.6% 0 \$0.00	0 NA	0 \$0.00	NA	0
	BANKIOWA	1	\$214,998.99	1.08% 0 \$0.00	0 NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$361,092.09	1.82% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	COMMUNITY SAVINGS BANK	1	\$406,228.20	2.05% 0 \$0.00	0 NA	0 \$0.00	NA	.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$227,484.19	1.15% 0 \$0.00	0 NA	0 \$0.00	NA	0

FARMERS STATE	7	\$959,754.73	4.84%	0 \$0 00	NA0\$0.00	NA 0
BANK	,	φ339,734.73	1.0170	υ φυ.υυ	11110000.00	11110
FIDELITY CO-OPERATIVE BANK	3	\$583,476.48	2.94%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$111,121.00	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$148,019.31	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$424,611.55	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$196,468.83	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$100,597.26	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	4	\$881,166.37	4.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	2	\$270,046.99	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$243,326.80	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$266,958.66	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$411,178.68	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	18	\$3,489,369.78	17.58%	0 \$0.00	NA 0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$223,260.05	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,286,431.33	6.48%	0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$404,291.83	2.04%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,520.86	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$118,360.11	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42%	0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,925.31	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	1	\$225,152.81	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	15	\$3,157,116.11	15.91%	0 \$0.00	NA 0 \$0.00	NA0

	Unavailable	8	\$1,279,427.76	6.44% 0	\$0.00	NA(	) \$0.00	NA	0
Total		103	\$19,849,170.31	100%0	\$0.00	(	) \$0.00		0
31416Y5M6	ABACUS FEDERAL SAVINGS BANK	2	\$553,000.00	0.19% 0	\$0.00	NA(	0\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,341,000.00	0.46% 0	\$0.00	NA	) \$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	) \$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.1%0	\$0.00	NA(	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$360,500.00	0.12% 0	\$0.00	NA	) \$0.00	NA	.0
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00	0.25% 0			) \$0.00	NA	.0
	ALERUS FINANCIAL	3	\$484,700.00	0.17% 0	\$0.00	NA (	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$618,926.00	0.21%0	\$0.00	NA	) \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	17	\$3,129,900.00	1.07% 0	\$0.00	NA	) \$0.00	NA	. 0
	AMEGY MORTGAGE	17	\$2,878,000.00	0.99% 0	\$0.00	NA (	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$6,451,011.30	2.21%0	\$0.00	NA	) \$0.00	NA	. 0
	AMERICAN BANK CENTER	1	\$204,000.00	0.07%0	\$0.00	NA	)\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,098,300.00	0.72% 0	\$0.00	NA	) \$0.00	NA	. 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$690,000.00	0.24% 0	\$0.00	NA	)\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B	14	\$3,188,000.00	1.09% 0	\$0.00	NA	)\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA	) \$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION	9	\$3,135,200.00	1.07% 0	\$0.00	NA	) \$0.00	NA	. 0
	ANCHORBANK FSB	38	\$5,791,023.00	1.99% 0	\$0.00	NA(	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$478,000.00	0.16% 0	\$0.00	NA	) \$0.00	NA	. 0
		9	\$1,371,900.00	0.47% 0	\$0.00	NA	) \$0.00	NA	.0

ARIZONA STATE CREDIT UNION										
ASSOCIATED BANK, NA	11	\$2,448,327.87	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$697,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$495,000.00						\$0.00		
AUBURNBANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	82	\$16,270,426.14	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
AVIDIA BANK	1	\$240,000.00					_	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$145,469.09						\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$90,635.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	9	\$2,340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK FIRST NATIONAL	7	\$986,000.00						\$0.00		.0
BANK MUTUAL	32	\$5,526,587.09	1.89%	0	\$0.00	NA	0	\$0.00	NA	.0
BANK OF HAWAII	4	\$874,298.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$231,000.00	0.08%	0	\$0.00		_	\$0.00		0
BANK OF THE WEST	24	\$5,388,801.69	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$140,000.00						\$0.00		.0
BANKFINANCIAL FSB	1	\$216,200.00				NA	0	\$0.00	NA	0
BANKIOWA	3	\$376,500.00						\$0.00		
BANKNEWPORT	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	17	\$4,327,845.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	21	\$3,844,432.10	1.32%	0	\$0.00	NA	0	\$0.00	NA	.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	26	\$6,023,732.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$336,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	31							\$0.00		
CAPE COD FIVE CENTS SAVINGS	6	\$1,930,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$375,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$576,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	1	\$393,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAO
CBC FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$543,394.74	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$155,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$141,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$4,387,230.17	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$207,333.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	18	\$3,462,815.00	1.19%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	6	\$1,736,150.00		0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	2	\$661,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$346,150.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$248,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$489,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	6	\$997,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$105,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$1,140,250.00		0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$392,700.00		0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT	1	\$327,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0

UNION						
DFCU FINANCIAL	2	\$203,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$397,400.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,050.00	0.08%	0\$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	5	\$813,645.00	0.28%	0 \$0.00	NA 0 \$0.00	NA0
DUPAGE CREDIT UNION	1	\$164,100.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
EASTWOOD BANK	1	\$209,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,216,120.00	0.42%	0\$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$170,800.00	0.06%	0 \$0.00	NA0\$0.00	NA 0
FARMERS BANK & TRUST	9	\$2,258,100.00	0.77%	0 \$0.00	NA 0 \$0.00	NAO
FARMERS STATE BANK	1	\$155,100.00	0.05%	0 \$0.00	NA 0 \$0.00	NAO
FIDELITY BANK MORTGAGE	13	\$3,310,658.73	1.13%	0 \$0.00	NA 0 \$0.00	NAO
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$859,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,200.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,253,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$417,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$342,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CENTURY BANK, NA	1	\$190,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK NA	9	\$1,359,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NAO
FIRST COMMUNITY CREDIT UNION	4	\$918,880.25	0.31%	0 \$0.00	NA 0 \$0.00	NAO
FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,121.47	0.07% 0	\$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$89,102.00	0.03%0	\$0.00	NA 0 \$0.00	NA05
FIRST FEDERAL SAVINGS BANK	2	\$387,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA0S
FIRST FINANCIAL CREDIT UNION	1	\$221,800.00	0.08% 0	\$0.00	NA 0 \$0.00	NA0S
FIRST HAWAIIAN BANK	1	\$144,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 S
FIRST HERITAGE FINANCIAL, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	7	\$2,084,765.00	0.71%0	\$0.00	NA 0 \$0.00	NA 0 S
FIRST MERIT MORTGAGE CORPORATION	31	\$4,701,466.78	1.61%0	\$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C	3	\$448,834.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$478,700.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,610,802.43	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLC	00 1	\$268,400.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$214,900.00	0.07% 0			NA 0
FIRST PLACE BANK	8	\$1,959,400.00	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	15	\$5,572,334.50	1.91% 0			NAO
FIRST UNITED BANK	K 1	\$95,000.00	0.03%0	\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	D 1	\$201,642.98				NAOS
FORUM CREDIT UNION	4	\$905,030.40	0.31% 0	\$0.00	NA 0 \$0.00	NA0
FORWARD FINANCIAL BANK SSB	1	\$286,000.00	0.1%0	\$0.00	NA 0 \$0.00	NAOS
FULTON BANK	4	\$1,052,500.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$415,650.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
GECU	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·						

	r	<b>r</b>			· · · · · · · · ·	
GILPIN FINANCIAL SERVICES, INC	5	\$1,287,973.00	0.44% (	)\$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.05% (	)\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$124,800.00	0.04% (	)\$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$207,137.38	0.07% (	)\$0.00	NA 0 \$0.00	NA0
GTE FEDERAL CREDIT UNION	12	\$1,825,076.79	0.63% (	)\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,300.00	0.05% (	)\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$622,000.00	0.21%			NA 0
HAMPDEN BANK	1	\$320,000.00	0.11%	)\$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	2	\$531,640.52	0.18% (			NA 0
HAWTHORN BANK	1	\$96,794.15	0.03%	) \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$167,000.00	0.06% (	)\$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$134,000.00	0.05% (	)\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	7	\$1,113,770.00	0.38% (	)\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$275,000.00	0.09% (			NA 0
HOME STATE BANK	1	\$320,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$105,000.00	0.04% (	)\$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$307,705.44	0.11%0	)\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$648,000.00	0.22% 0	)\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.05% (	) \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$106,753.84	0.04%	) \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$280,940.00	0.1% (	0\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$147,000.00	0.05% 0	)\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$144,000.00	0.05% 0	)\$0.00	NA 0 \$0.00	NA 0
	3	\$512,600.00	0.18%	00 02	NA 0 \$0.00	NA 0

JONAH BANK OF WYOMING								
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	*
KODIAK ISLAND HOUSING AUTHORITY	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	ł
LAKE FOREST BANK & TRUST	8	\$2,481,800.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	ł
LEADER BANK, N.A	1	\$358,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	ł
LEADER MORTGAGE COMPANY INC	2	\$619,000.00	0.21%	0 \$0.00	NA0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	2	\$406,500.00	0.14%	0 \$0.00	NA0	\$0.00	NA	1
LOS ALAMOS NATIONAL BANK	1	\$308,000.00		0 \$0.00		\$0.00	NA	
MACON BANK, INC	1	\$178,000.00	0.06%	0\$0.00	NA0	\$0.00	NA	1
MANSFIELD COOPERATIVE BANK	2	\$579,000.00		0 \$0.00		\$0.00	NA	1
MARINE BANK	10	\$2,243,520.54	0.77%	0\$0.00	NA 0	\$0.00	NA	4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$234,320.00	0.08%	0 \$0.00	NA0	\$0.00	NA	1
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
MEMBER HOME LOAN, L.L.C	1	\$300,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	4
MEMBERS MORTGAGE COMPANY INC	2	\$558,000.00	0.19%	0 \$0.00	NA0	\$0.00	NA	1
MEMBERS MORTGAGE SERVICES, LLC	1	\$260,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,109,217.18	0.38%	0 \$0.00	NA0	\$0.00	NA	1
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$638,078.71	0.22%	0\$0.00	NA0	\$0.00	NA	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	0\$0.00	NA0	\$0.00	NA	1
METRO CREDIT UNION	13	\$3,236,627.65	1.11%	0 \$0.00	NA 0	\$0.00	NA	ł
MID MINNESOTA FEDERAL CREDIT	1	\$225,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1

UNION								
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.14%	0 \$0.00	NAO	\$0.00	NA	)
MIDWEST LOAN SERVICES INC	1	\$308,000.00	0.11%	0 \$0.00		\$0.00	NA	)
MIDWESTONE BANK	1	\$280,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	)
MIFFLINBURG BANK & TRUST COMPANY	1	\$153,000.00	0.05%	0 \$0.00		\$0.00	NA	
MISSION FEDERAL CREDIT UNION	4	\$962,600.00	0.33%	0 \$0.00	NAO	\$0.00	NA	)
MISSOULA FEDERAL CREDIT UNION	3	\$395,650.00	0.14%	0 \$0.00	NA0	\$0.00	NA	)
MISSOURI CREDIT UNION	2	\$438,000.00	0.15%	0 \$0.00	NA0	\$0.00	NA	):
MONSON SAVINGS BANK	5	\$1,055,000.00	0.36%	0 \$0.00	NAO	\$0.00	NA	) :
MORTGAGE AMERICA, INC	3	\$985,100.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	) :
MOUNTAIN AMERICA CREDIT UNION	6	\$1,001,200.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	) :
MT. MCKINLEY BANK	4	\$470,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA	) (
MUTUAL SAVINGS ASSOCIATION FSA	1	\$295,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA	) :
NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	) :
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	) :
NEWTOWN SAVINGS BANK	1	\$403,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	)
NORTHWEST FEDERAL CREDIT UNION	2	\$426,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	) :
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	):
NORTHWESTERN MORTGAGE COMPANY	1	\$251,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA(	) :
NORWOOD COOPERATIVE BANK	2	\$521,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	):
NRL FEDERAL CREDIT UNION	3	\$906,200.00	0.31%	0 \$0.00	NAO	\$0.00	NA	) :
NUMERICA CREDIT UNION	2	\$374,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA	) :
	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	)

NUVISION FEDERAL CREDIT UNION								
OLD FORT BANKING COMPANY	1	\$182,000.00	0.06% (	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$323,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$229,000.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	3	\$708,000.00	0.24% (	0 \$0.00	NA 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00				\$0.00	NA	0
PARK BANK	3	\$398,500.00	0.14% (	0 \$0.00	NA0	\$0.00	NA	0
PATELCO CREDIT UNION	19	\$4,822,503.48	1.65% (	0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	14	\$3,254,101.21	1.12% (	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$1,272,808.99	0.44%(	0 \$0.00	NA 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$265,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC	3	\$613,766.96	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,271,423.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$421,600.00	0.14% (	0 \$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14% (	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$231,500.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$241,636.59	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,200.00	0.07%(	0 \$0.00	NA 0	\$0.00	NA	С
PROGRESSIVE SAVINGS BANK FSB	2	\$414,400.00	0.14% (	0 \$0.00	NA 0	\$0.00	NA	(
PROVIDENT CREDIT UNION	7	\$1,905,453.38						
	1	\$108,000.00	0.04%	0 \$0.00	NA0	\$0.00	NA	C

PROVIDENT FUNDING ASSOCIATES, L.P								
PURDUE FEDERAL CREDIT UNION	14	\$2,840,150.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA	10
QUALSTAR CREDIT UNION	5	\$720,530.77	0.25%	0 \$0.00	NA	0 \$0.00	) NA	10
RABOBANK, N.A	2	\$642,000.00	0.22%	0\$0.00	NA	0 \$0.00	) NA	10
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$175,000.00	0.06%			0\$0.00		
REDSTONE FEDERAL CREDIT UNION	28	\$4,735,576.81	1.62%	0 \$0.00	NA	0 \$0.00	) NA	10
REDWOOD CREDIT UNION	2	\$785,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA	10
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$777,643.00	0.27%			0 \$0.00		
ROUNDBANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA	10
SABINE STATE BANK AND TRUST COMPANY	3	\$693,400.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> ()
SAFE CREDIT UNION	3	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA	<u>'</u> [(
SAN FRANCISCO FIRE CREDIT UNION	2		0.23%	0 \$0.00	NA	0 \$0.00		
SAVINGS BANK OF DANBURY	3	\$595,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	. (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,304.70	0.07%	0 \$0.00	NA	0 \$0.00	) NA	<b>,</b> (
SCOTIABANK OF PUERTO RICO	3	\$340,589.49	0.12%	0 \$0.00	NA	0 \$0.00	) NA	• (
SEVERN SAVINGS BANK FSB	2	\$315,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	•(
SHELL FEDERAL CREDIT UNION	2					0 \$0.00		
SIUSLAW BANK	2	\$382,500.00	0.13%	3\$0.00	NA	0 \$0.00	) NA	<u>, (</u>
SOLARITY CREDIT UNION	4	\$673,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA	<b>,</b> (
SOMERSET TRUST COMPANY	1	\$109,534.46	0.04%	0\$0.00	NA	0 \$0.00	) NA	¥ (
SOUND COMMUNITY BANK	3	\$715,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA	. (
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$299,700.00		0 \$0.00		0 \$0.00	) NA	¥ (
SOUTH FLORIDA EDUCATIONAL	1	\$96,300.00	0.03%	) \$0.00	NA	0 \$0.00	) NA	. (

FEDERAL CREDIT UNION	 		L					
SOUTHERN BANK & TRUST COMPANY	1	\$134,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$558,388.59	0.19% (	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$328,000.00	0.11% (	0 \$0.00	NA 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$94,320.72	0.03% (	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$235,000.00	0.08% (	0\$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$195,000.00						
STANFORD FEDERAL CREDIT UNION	1	\$261,250.00	0.09% (	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK	1	\$130,400.00	0.04% (	0\$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,239,202.16	0.42% (	0 \$0.00	NA 0	\$0.00		
STATE BANK OF NEW PRAGUE	1	\$128,000.00	0.04% (	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,000.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,951,500.00	0.67% (	0 \$0.00	NA 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.05% (	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,685,550.35	0.58% (	0 \$0.00	NA 0	\$0.00		
SWBC MORTGAGE	1	\$149,900.00	0.05% (	0\$0.00	NA 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$195,178.85	0.07%(	0 \$0.00	NA 0	\$0.00		
TAYLOR COUNTY BANK	1	\$178,948.26	0.06% (	0 \$0.00	NA 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$288,500.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA	0
THE BANK OF MAINE	1	\$196,211.00	0.07% (	0\$0.00	NA 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$178,000.00		0 \$0.00	NA 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	4	\$1,132,000.00	0.39% (	0 \$0.00	NA 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$245,575.00	0.08% (	0 \$0.00	NA 0	\$0.00	NA	0

<u> </u>							
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,173,000.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	7	\$1,474,400.00	0.51%	0\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,000.00	0.04%		NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$437,300.00	0.15%	0 \$0.00	NA 0 \$0.00	NA0
	TOWN & COUNTRY BANK OF QUINCY	2	\$267,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$183,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$171,346.39	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$136,300.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	13	\$2,736,900.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$436,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$179,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	10	\$1,780,189.35	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,137,491.77	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$695,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	15	\$2,205,300.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$111,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	10	\$1,924,900.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
		3	\$641,000.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION								Щ
	WEST GATE BANK	1	\$275,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.05
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00	0.62%	0 \$0.00	NA	0\$0.00	NA	.05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA	.05
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,918,000.00	0.66%	0 \$0.00	NA	0\$0.00	NA	05
	WORKERS CREDIT UNION	2	\$557,500.00	0.19%	0 \$0.00	NA	0\$0.00	NA	05
	WORTHINGTON FEDERAL BANK, FSB	3	\$706,875.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	161	\$34,711,774.40			NA	0\$0.00	NA	05
Total		1,412	\$291,734,469.53	100%	0 \$0.00		0 \$0.00		0 5
									Щ
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,813,500.00	45.75%	0 \$0.00	NA	0\$0.00	NA	.05
	ARVEST MORTGAGE COMPANY	3	\$309,700.00	5.04%	0 \$0.00	NA	0 \$0.00	NA	.05
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST AMERICAN BANK	1	\$412,000.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST NATIONAL BANK OF OMAHA	2	\$632,000.00	10.28%	0 \$0.00	NA	0 \$0.00	NA	.05
	MORTGAGEAMERICA INC	1	\$200,000.00	3.25%	0 \$0.00	NA	0\$0.00	NA	.05
	SHEA MORTGAGE, INC	3	\$776,188.00	12.62%	0 \$0.00	NA	0\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC	1	\$80,000.00	1.3%	0 \$0.00		0\$0.00		. 0 :
	Unavailable	5	\$861,792.48		0 \$0.00		0\$0.00		0
Total		31	\$6,150,180.48	100%	0 \$0.00	(	0 \$0.00		0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	\$102,997.00	0.82%	0 \$0.00	NA	0\$0.00	NA	. 0 :
	ALERUS FINANCIAL	1	\$89,600.00	0.71%	0 \$0.00	NA	0\$0.00	NA	0
	ALLIANCE BANK	1	\$101,000.00	0.8%	0 \$0.00	NA	0\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00	0.81%	0 \$0.00	NA	0\$0.00	NA	.0

ALTRA FEDERAL CREDIT UNION	1	\$99,800.00	0.79%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	1	\$90,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$97,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$98,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA0
BANCO SANTANDER PUERTO RICO	1	\$100,321.21	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$92,150.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$93,000.00	0.74%		NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$103,075.00	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$97,950.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$270,700.00	2.15%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$388,650.00	3.09%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$204,885.28	1.63%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$99,600.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$87,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$100,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$105,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00	2.94%	0 \$0.00	NA 0 \$0.00	NA 0

						r - 1	
	CREDIT UNION	1	\$97,700.00	0.78%	0 \$0.00	NA 0 \$0.00	NA
MER	/ERS AND CHANTS NGS BANK	1	\$86,000.00	0.68%	0\$0.00	NA 0 \$0.00	NA
	LITY BANK TGAGE	1	\$105,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
	LITY PERATIVE K	1	\$94,000.00	0.75%	0 \$0.00	NA0\$0.00	NA
	LITY DEPOSIT DISCOUNT K	1	\$103,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	Γ AMERICAN RNATIONAL K	1	\$100,000.00	0.8%	0 \$0.00	NA0\$0.00	NA
	Γ CENTURY K, NA	1	\$100,500.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
FIRS' BAN	Γ CITIZENS K NA	1	\$88,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	Γ COMMUNITY DIT UNION	2	\$210,800.00	1.68%	0 \$0.00	NA 0 \$0.00	NA
BAN	Γ FEDERAL K OF THE VEST	1	\$107,100.00	0.85%	0 \$0.00	NA 0 \$0.00	NA
	Γ HERITAGE NCIAL, LLC	3	\$278,000.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
	Γ NATIONAL K ALASKA	1	\$91,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	Г NORTHERN DIT UNION	1	\$104,066.61	0.83%	0 \$0.00	NA 0 \$0.00	NA
	Γ STATE BANK LINOIS	1	\$106,755.42	0.85%	0 \$0.00	NA 0 \$0.00	NA
	VARD NCIAL BANK	2	\$182,761.84	1.45%	0 \$0.00	NA 0 \$0.00	NA
MOR	EWAY TGAGE PORATION	2	\$207,700.00	1.65%	0 \$0.00	NA 0 \$0.00	NA
	E FEDERAL	4	\$369,300.00	2.94%	0 \$0.00	NA 0 \$0.00	NA
	IO CENTRAL DIT UNION	1	\$88,869.91	0.71%	0\$0.00	NA 0 \$0.00	NA
	SFIELD PERATIVE BANK	1	\$105,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
MAR	INE BANK	2	\$195,000.00	1.55%	0\$0.00	NA 0 \$0.00	NA
	FLOWER PERATIVE BANK	1	\$87,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
		1	\$94,606.02	0.75%	0\$0.00	NA 0 \$0.00	NA

METRO CREDIT UNION							
MORTGAGE CLEARING CORPORATION	2	\$198,200.00	1.58%	0 \$0.00	) NA(	0\$0.00	NAC
NEW ERA BANK	1	\$99,000.00	0.79% (	0\$0.00	) NA(	0\$0.00	NAC
NORTHWESTERN MORTGAGE COMPANY	1	\$109,300.00				) \$0.00	
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.72%	0\$0.00	) NA(	) \$0.00	NAC
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.72%	0\$0.00	) NA(	0\$0.00	NAC
PATELCO CREDIT UNION	4	\$390,064.55	3.1%	0 \$0.00	) NA(	0\$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,332.00	1.5%	0 \$0.00	) NA(	) \$0.00	NAC
PIONEER CREDIT UNION	1	\$95,900.00	0.76%	0 \$0.00	) NA(	\$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$99,585.28	0.79% (	0 \$0.00	) NA(	) \$0.00	NAC
PROFESSIONAL FEDERAL CREDIT UNION	2	\$202,200.00	1.61%	0 \$0.00	) NA(	) \$0.00	NAC
PURDUE FEDERAL CREDIT UNION	3	\$296,300.00	2.36%	0 \$0.00	) NA(	\$0.00	NAC
RABOBANK, N.A		\$96,000.00	0.76% (	0\$0.00	) NA (	0\$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00				) \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$179,253.50	1.43%	0 \$0.00	) NA(	) \$0.00	NAC
REDWOOD CREDIT UNION	1	\$92,000.00	0.73%	0 \$0.00	) NA(	) \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00	0.7%(	0 \$0.00	) NA(	) \$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$96,550.00	0.77%	0 \$0.00	) NA(	\$0.00	NAC
SOUTHERN COMMERCIAL BANK	1	\$107,000.00	0.85% (	0 \$0.00	) NA(	0\$0.00	NAC
STATE BANK OF CROSS PLAINS	1	\$107,200.00	0.85% (	0 \$0.00	) NA(	) \$0.00	NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,867.00	1.47%	0 \$0.00	) NA(	0\$0.00	NAC
	2	\$185,530.90	1.48%	0 \$0.00	) NA(	\$0.00	NAC

	SUPERIOR FEDERAL CREDIT UNION					[
	SUTTON BANK	1	\$104,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$90,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$107,480.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$298,450.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$86,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$183,199.86	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$85,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$197,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$191,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$200,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$88,750.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
·	Unavailable	6	\$575,300.00	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$12,570,141.70	100% 0\$0.00	0 \$0.00	0
31416Y5Q7	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,521.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$121,062.42	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0

UNION					
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.74% 0 \$0.00	NA0\$0.00	NAO
ANCHORBANK FSB	2	\$223,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	15	\$1,759,485.51	10.9% 0 \$0.00	NA 0 \$0.00	NAO
ASSOCIATED CREDIT UNION	1	\$118,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NAO
AVIDIA BANK	1	\$124,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	4	\$477,100.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$120,379.13	0.75% 0 \$0.00	NA0 \$0.00	NAO
BANK OF THE WEST	4	\$465,502.33	2.88% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.68%0\$0.00	NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	1	\$123,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$242,700.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$230,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	1	\$110,000.00	0.68%0\$0.00	NA 0 \$0.00	NAOS
CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NAOS
COBALT MORTGAGE, INC	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0S
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NAOS
CORTRUST BANK	1	\$116,910.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	4	\$463,480.00	2.87% 0 \$0.00	NA 0 \$0.00	NAOS

EMPOWER FEDERAL CREDIT UNION	1	\$122,000.00	0.76%	0\$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	2	\$237,500.00	1.47% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	0.76% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$113,000.00	0.7%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$241,500.00	1.5%	0\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$229,000.00	1.42%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	2.23% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,500.00	0.68%	0\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.74% (	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$355,500.00	2.2%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,917.77	0.74%(	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$112,600.00	0.7% (	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$227,150.00	1.41%(	0\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$115,955.00	0.72% (	0\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$111,800.00	0.69% (	0\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.69% (	0\$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.71%(	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.68% (	0\$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$114,917.05	0.71%(	0\$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$242,000.00	1.5% (	0\$0.00	NA 0 \$0.00	NA 0
	2	\$235,768.14	1.46% (	0\$0.00	NA 0 \$0.00	NA 0

METRO CREDIT UNION						
MISSION FEDERAL CREDIT UNION	1	\$122,700.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$123,750.00	0.77%	0 \$0.00	NA 0 \$0.00	NA0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$123,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$116,100.00	0.72%	0 \$0.00	NA 0 \$0.00	NA0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA0
PORT WASHINGTON STATE BANK	2	\$226,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,800.00	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$111,150.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$236,600.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$116,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,920.69	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,000.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,775.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$115,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	1.44%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	2	\$225,000.00	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$123,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0

	SWBC MORTGAGE	5	\$585,625.00	3.63% 0 \$0.00	NA 0 \$	60.00 N	A 0 S
	TELCOM CREDIT UNION	1	\$116,000.00	0.72% 0 \$0.00	NA 0 \$		A 0 S
	TEXAS BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$	60.00 N	A 0 S
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.73% 0 \$0.00	NA 0 \$	60.00 N	A05
	THE PARK BANK	1	\$115,000.00	0.71% 0 \$0.00	NA 0 \$	50.00 N	A05
	THE SUMMIT FEDERAL CREDIT UNION	2	\$230,900.00	1.43% 0 \$0.00	NA0\$	60.00 N	A05
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.68% 0 \$0.00	NA 0 \$	60.00 N	A 0 9
	UNITED COMMUNITY BANK	1	\$122,507.45	0.76% 0 \$0.00	NA0\$	60.00 N	A 0 S
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA0\$	60.00 N	A 0 S
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.69% 0 \$0.00	NA 0 \$	60.00 N	A 0 5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.74% 0 \$0.00	NA 0 \$	60.00 N	A 0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,000.00	2.98% 0 \$0.00	NA0\$	60.00 N	A 0 9
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,000.00	0.74% 0 \$0.00	NA0\$		A 0 S
	Unavailable	9	\$1,028,435.60	6.4% 0 \$0.00	NA 0 \$		A 0 5
Total		138	\$16,136,362.09	100% 0\$0.00	0 \$	50.00	0
31416Y5R5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$137,800.00	0.16% 0 \$0.00	NA 0 \$	60.00 N	A 0 S
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$265,000.00	0.31% 0 \$0.00	NA0\$	60.00 N	A 0 9
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0 \$0.00	NA0\$	60.00 N	A 0 9
	ALLIANCE BANK	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$	60.00 N	A 0 5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0 \$0.00	NA0\$	60.00 N	A 0 S
	ALPINE BANK & TRUST CO	7	\$960,039.31	1.12% 0 \$0.00	NA0\$	60.00 N	A 0 S
	ALTRA FEDERAL CREDIT UNION	3	\$409,900.00	0.48% 0 \$0.00	NA0\$	60.00 N	A 0 S

-							-	
AMARILLO NATIONAL BA	NK 5	\$669,650.00	0.78% (	\$0.00	NA 0	\$0.00	NA	0
AMEGY MORT	GAGE 1	\$140,000.00	0.16% (	\$0.00	NA 0	\$0.00	NA	0
AMERICA FIRS FEDERAL CREI UNION		\$140,000.00	0.16% (	) \$0.00	NA 0	\$0.00		
AMERICAN BA	NK 3	\$397,250.36	0.46%	) \$0.00	NA 0	\$0.00	NA	0
AMERICAN BA TRUST CO., INC		\$148,000.00	0.17% (		NA 0			
AMERICAN BA CENTER	NK 2	\$271,250.00	0.32% (	\$0.00	NA 0	\$0.00	NA	0
AMERICAN EA FEDERAL CREI UNION		\$140,000.00	0.16% (	) \$0.00	NA 0	\$0.00	NA	0
AMERICAN FIN HOUSE LARIBA		\$132,000.00	0.15% (	\$0.00	NA 0	\$0.00	NA	0
AMERICAN SA BANK, F.S.B	VINGS 1	\$145,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.16% 0	) \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK	FSB 11	\$1,493,600.00	1.74% (	\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BU EMPLOYEES C UNION		\$277,400.00	0.32% (	) \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED E NA	BANK, 33	\$4,491,830.53	5.23% (	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED C UNION	CREDIT 2	\$281,053.22	0.33% (	\$0.00	NA 0	\$0.00	NA	0
AURORA BANK	KFSB 3	\$420,550.00	0.49%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINA GROUP INC	NCIAL 2	\$263,250.00	0.31%0	\$0.00	NA 0	\$0.00	NA	0
BANCO SANTA PUERTO RICO	NDER 1	\$136,316.63	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOU' BANK	20		3.13% (		NA 0			
BANK MUTUA		\$672,849.67	0.78% (		NA 0			
BANK OF HAW		\$140,000.00	0.16% (		NA 0			
BANK OF THE		· · · ·	2.48%		NA 0			
BENCHMARK I		\$144,500.00	0.17% (	)\$0.00	NA 0	\$0.00	NA	10
BERKSHIRE CO SAVINGS BANI	·)	\$287,500.00	0.33% (	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY ( UNION		\$1,216,223.14	1.42% (	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK S BANK	STATE 2	\$266,300.00			NA 0			
		\$131,000.00	0.15% 0	т Т	NA 0		NA	

BOEING EMPLOYEES CREDIT UNION					
CAMBRIDGE SAVINGS BANK	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$546,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$265,100.00	0.31% 0 \$0.00	NA0\$0.00	NA 0
CASHCALL, INC	1	\$149,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.15% 0 \$0.00	NA0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	4	\$558,679.95	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$148,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$281,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$136,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$139,760.16	0.16% 0 \$0.00	NA0 \$0.00	NAC
CITIZENS FINANCIAL BANK	1	\$128,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$410,920.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$127,920.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$266,600.00	0.31% 0 \$0.00	NA0\$0.00	NA 0
COMMUNITY STATE BANK	1	\$137,597.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,382.08	0.14% 0 \$0.00	NA 0 \$0.00	NAO
CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$135,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION OF SOUTHERN CALIFORNIA								
CREDIT UNION WEST	1	\$143,000.00	0.17% (	J\$0.00	NA0	\$0.00	NA (	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,890.00	0.63% (	D \$0.00	NA 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$409,702.35	0.48%	0 \$0.00	NA 0	\$0.00	NA (	0
DUBUQUE BANK AND TRUST COMPANY	3					\$0.00		
DUPAGE CREDIT UNION	2	\$291,455.00	0.34% (	0\$0.00	NA0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$416,160.39	0.48% 0	0\$0.00	NA0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$395,050.00	0.46% (	0\$0.00	NA0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$125,000.00	0.15% 0	0 \$0.00	NA0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$122,822.00	0.14% 0	0 \$0.00	NA0	\$0.00	NA (	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16% (	0 \$0.00	NA 0	\$0.00	NA(	0
FAA CREDIT UNION	2	\$281,600.00	0.33%	0 <b>\$0.00</b>	NAO	\$0.00	) NA (	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$140,529.73				\$0.00		
FARMERS BANK & TRUST	4	\$573,200.00	0.67% (	0 \$0.00	NA0	\$0.00	NA (	0
FIDELITY BANK MORTGAGE	3	\$414,800.00	0.48% 0	0 \$0.00	NA 0	\$0.00	NA (	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$263,000.00	0.31%0	0 \$0.00	NAO	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,000.00	0.16% 0	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.16% 0	0 \$0.00	NAO	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$143,000.00	0.17% 0	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.16% 0	0 \$0.00	NA0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$397,450.00	0.46% (	0 \$0.00	NAO	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$425,404.88	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$389,800.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,850.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$130,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$148,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA0
FIRST HERITAGE FINANCIAL, LLC	1	\$127,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$256,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$958,450.00	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,514,477.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$136,900.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,050.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$275,820.17	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$147,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$261,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$666,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	9	\$1,218,320.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$274,435.00		0 \$0.00		NA 0
GESA CREDIT UNION	1	\$145,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$395,221.74	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,700.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0

GROW FINANC FEDERAL CREE UNION		\$276,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NAOS
GUARDIAN CRI UNION	EDIT 2	\$297,800.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 05
GUILD MORTGA COMPANY	AGE 1	\$132,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA0S
HEARTLAND B	ANK 2	\$291,750.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND C UNION	REDIT 2	\$274,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 S
HERGET BANK NATIONAL ASSOCIATION	, 2	\$265,900.00	0.31%0	\$0.00	NA0\$0.00	NA0S
HOMETOWN BA	ANK 1	\$122,423.92	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 S
HOMEWISE, INC	C 1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 05
HONESDALE NATIONAL BAN THE	NK 2	\$258,500.00	0.3%0	\$0.00	NA 0 \$0.00	NAOS
I-C FEDERAL C UNION	REDIT 1	\$131,614.40	0.15% 0	\$0.00	NA 0 \$0.00	NA 05
IBM SOUTHEAS EMPLOYEES FEDERAL CREE UNION	2	\$275,436.90	0.32%0	\$0.00	NA0 \$0.00	NAOS
IDAHO CENTRA CREDIT UNION	AL 2	\$278,340.04	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 S
IH MISSISSIPPI VALLEY CREDI UNION	т 2	\$272,420.00	0.32% 0	\$0.00	NA0\$0.00	NAOS
IOWA BANKER MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA0\$0.00	NAOS
JEANNE DARC CREDIT UNION	1	\$142,734.54	0.17% 0	\$0.00	NA 0 \$0.00	NA 05
KINECTA FEDE CREDIT UNION		\$286,750.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 0 S
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.16%0	\$0.00	NA 0 \$0.00	NA0S
LIBERTY SAVIN BANK, FSB	NGS 2	\$269,113.32	0.31% 0	\$0.00	NA 0 \$0.00	NA 05
LOCKHEED FEI CREDIT UNION	DERAL 1	\$127,374.01	0.15% 0	\$0.00	NA 0 \$0.00	NA0S
LOS ALAMOS NATIONAL BAN	NK 2	\$276,645.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0 S
MAGNA BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 05
MANSFIELD COOPERATIVE	BANK 1	\$131,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 S

	· · · ·		•				
MARINE BANK	2	\$276,063.75	0.32% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$272,500.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	3	\$396,174.30	0.46% 0	\$0.00	NA 0	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$129,073.36	0.15% 0	\$0.00	NA0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82	0.16% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	3	\$378,067.59	0.44%0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$278,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$119,433.35	0.14%0	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.15%0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.15%0	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$257,000.00	0.3%0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$145,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$285,400.00	0.33%0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$412,500.00	0.48%0	\$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$131,250.00	0.15%0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00	0.3%0	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$938,226.00	1.09% 0			\$0.00	NA
	1	\$144,000.00	0.17%0	\$0.00	NA 0	\$0.00	NA

NOTRE DAME FEDERAL CREDIT UNION							
NUMERICA CREDIT UNION	1	\$127,700.00	0.15% 0	0\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	0\$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$273,000.00	0.32% 0	3\$0.00	NA0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$145,371.85	0.17% 0	0\$0.00	NA0	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$407,000.00	0.47% 0	) \$0.00	NAO	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$136,500.00	0.16% 0	) \$0.00	NAO	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	) \$0.00	NAO	\$0.00	NA
PATELCO CREDIT UNION	1	\$144,400.00	0.17% 0	0\$0.00	NA0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,070,113.01	2.41% 0	0\$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,370.45	0.47% 0	) \$0.00	NAO	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,000.00	0.16% 0	) \$0.00	NAO	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	) \$0.00	NAO	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$128,475.80	0.15% 0	) \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$690,150.00	0.8%(	0 \$0.00	NAO	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$127,500.00		_		\$0.00	
PROVIDENCE BANK	1	\$142,928.78	0.17% 0	) \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$278,800.00	0.32% 0	) \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$285,200.00	0.33% 0	) \$0.00	NAO	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.15% 0	)\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$262,582.00				\$0.00	
	1	\$135,000.00	0.16% 0	)\$0.00	NA 0	\$0.00	NA

ROYAL CREDIT UNION						
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17% 0		NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$282,446.36	0.33% 0		NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	)\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	)\$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$277,550.00	0.32% 0	)\$0.00	NA0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$140,000.00	0.16% 0	)\$0.00	NA0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$277,850.00	0.32% 0	)\$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,445.80	0.16% 0	)\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$137,500.00	0.16% 0	)\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.16% 0	)\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$562,950.00	0.66% 0	)\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$137,600.00	0.16% 0	)\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$132,000.00	0.15% 0	)\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$145,000.00	0.17%0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.16%0	)\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$270,500.00	0.31%0	\$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY										
SUMMIT CREDIT UNION	4	\$541,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	1	\$146,894.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	8	\$1,105,075.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	.0
TAMPA BAY FEDERAL CREDIT UNION	2	\$264,636.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE BANK OF MAINE	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	2	\$271,498.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$134,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$143,579.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRAVERSE CITY STATE BANK	2	\$283,215.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
UMPQUA BANK	2	\$271,890.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$267,682.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
	VALLEY NATIONAL BANK	9	\$1,181,643.87	1.38% 0 \$0.00	NA 0 \$0.00	NA0S
	VERITY CREDIT UNION	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NAOS
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$385,070.88	0.45% 0 \$0.00	NA 0 \$0.00	NAOS
	VILLAGE MORTGAGE COMPANY	1	\$149,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 S
	VIRGINIA CREDIT UNION, INC	1	\$128,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,215,030.00	1.41% 0 \$0.00	NA 0 \$0.00	NAOS
	WESTBURY BANK	2	\$264,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WESTCONSIN CREDIT UNION	3	\$420,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 S
	WESTFIELD BANK, F.S.B	1	\$148,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0S
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43% 0 \$0.00	NA 0 \$0.00	NAOS
	WORKERS CREDIT UNION	1	\$126,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0S
	Unavailable	118	\$16,139,733.80	18.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		631	\$85,907,919.15	100% 0 \$0.00	0 \$0.00	0
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$325,450.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$317,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NAO
	AMEGY MORTGAGE	2	\$330,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.42% 0 \$0.00	NA0\$0.00	NA 0
		1	\$168,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,500.00	0.45% 0	) \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$324,700.00	0.88% 0	J \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	7		3.05% 0	0 \$0.00	NA 0 \$0.00	NAO
AURORA BANK FSB	2	\$308,000.00	0.83% 0	3\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$170,000.00				NA 0
BANK MUTUAL	1	\$168,000.00		_		NA 0
BANK OF HOPE	1	\$153,367.79	0.41% 0	3 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	9					NA 0
BELLCO CREDIT UNION	2			0 \$0.00		NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$172,000.00	0.46% 0	) \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$168,484.82	0.45% 0	) \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	3	\$509,200.00	1.37% 0	) \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$326,150.00	0.88% 0	) \$0.00	NA 0 \$0.00	NA0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%0	) \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,650.00	1.25% 0	) \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$162,100.00	0.44% 0	) \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47% 0	) \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$315,000.00				NAC
CITIZENS BANK	1	\$156,200.00	0.42% 0	J <b>\$0.00</b>	NA 0 \$0.00	NAO
CITIZENS UNION						
SAVINGS BANK	<u>ا ۲</u>	\$150,500.00	0.41% 0	) 20.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$159,336.44	0.43% 0	)\$0.00	NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62% 0	) \$0.00	NA 0 \$0.00	NAC
COBALT MORTGAGE, INC	1	\$154,357.18				NAC
COLE TAYLOR BANK	1	\$173,000.00	0.47% 0	) \$0.00	NA 0 \$0.00	NA

	<u> </u>			1		
CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$167,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$155,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	1	\$165,270.00	0.45%	0\$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$172,077.62	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$504,900.00	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	4	\$651,700.00	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$146,210.65	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$315,000.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$304,723.86	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$165,000.00	0.45% (	0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.4%	0 \$0.00	NA0\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,103.56	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,650.00	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	2	\$334,800.00	0.9%	0 \$0.00	NA0\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,575.00	0.88%	0 \$0.00	NA 0 \$0.00	NA0
FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$157,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$487,000.00	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$154,470.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$341,000.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$172,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$151,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$327,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$320,800.00	0.87%	0\$0.00	NA0\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00	NA0\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$155,000.00	0.42%	0\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	3	\$465,950.63	1.26%	0\$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.43%	0\$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	2	\$304,741.32	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$163,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0

1		<b>r</b>		<del></del>				<b>1</b> •
MISSOURI CREDIT UNION	1	\$156,000.00	0.42% (	)\$0.00	NA0\$	50.00	NA	0
MORTGAGE CENTER, LLC	1	\$173,250.00	0.47% (	)\$0.00	NA0\$	\$0.00	NA	0
 MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45% (	)\$0.00	NA0\$	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0	)\$0.00	NA0\$	30.00	NA	0
 OHIO UNIVERSITY CREDIT UNION	1	\$158,000.00	0.43% (	)\$0.00	NA0\$	\$0.00	NA	.0
 OLD FORT BANKING COMPANY	1	\$160,000.00	0.43% (	)\$0.00	NA 0 \$	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,500.00	0.41% (		NA0\$		NA	0
PARK BANK	1	\$165,500.00	0.45% (	)\$0.00	NA0\$	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$769,444.72	2.08% 0	)\$0.00	NA0\$	30.00	NA	0
PORT WASHINGTON STATE BANK	1	\$159,500.00	0.43% (	)\$0.00	NA0\$	60.00	NA	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.4% (	) \$0.00	NA0\$	50.00	NA	. 0
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$477,000.00	1.29% (	) \$0.00	NA0\$	\$0.00	NA	0
RENASANT BANK	1	\$160,000.00	0.43% (	)\$0.00	NA 0 \$	50.00	NA	0
RIVERHILLS BANK	1	\$172,000.00	0.46%	) \$0.00	NA 0 \$	30.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.45% 0	)\$0.00	NA 0\$	30.00	NA	. 0
ROBINS FINANCIAL CREDIT UNION	2	\$319,900.00	0.86% (	)\$0.00	NA0\$	50.00	NA	.0
SAFE CREDIT UNION	1	\$149,377.92	0.4%0	)\$0.00	NA 0 \$	30.00	NA	0
SALAL CREDIT UNION	1	\$170,400.00	0.46% (	)\$0.00	NA0\$	30.00	NA	0
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.4% (	)\$0.00	NA0\$	60.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.4% (	) \$0.00	NA 0 \$	30.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$321,900.00	0.87% 0	)\$0.00	NA 0 \$	30.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$331,800.00		)\$0.00	NA0\$		NA	0
		\$150,000.00	0.4%	т. I	NA 0 \$		NA	1 [

	STATE BANK OF SOUTHERN UTAH					
	SUMMIT CREDIT UNION	4	\$670,510.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$154,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.43%0\$0.00	NA 0 \$0.00	NA0
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$160,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,363.68	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$328,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$153,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,168,127.45	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.43% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	44	\$7,076,552.02	19.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		232	\$37,070,277.86	100% 0 \$0.00	0 \$0.00	0
		⊢−−∔	ł			
31416Y5T1	BANCO SANTANDER PUERTO RICO	3	\$587,946.69	3.05% 0 \$0.00	NA0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$884,817.35	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
C S C	CITIZENS UNION SAVINGS BANK	1	\$233,953.81	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK	1	\$291,634.16	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK		\$255,403.86	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$472,811.53	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$290,913.36	1.51% 0 \$0.00	NA 0 \$0.00	NA 0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$672,200.50	3.49% (	0\$0.00	NA	0 \$0.00	NA	. 0
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,732,941.02	29.73%	0\$0.00	NA	0 \$0.00	NA	.0
	METRO CREDIT UNION	9	\$2,205,733.90	11.44%	0\$0.00	NA	0 \$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,908.47	2.48%	0\$0.00	NA	0 \$0.00	NA	.0
	OCEANFIRST BANK	1	\$281,668.09	1.46% (	0.00	NA	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$367,110.97	1.9% (	0\$0.00	NA	0 \$0.00	NA	.0
	PNC BANK, N.A	1	\$366,391.08	1.9%	0\$0.00	NA	0 \$0.00		-
	PROVIDENCE BANK	1	\$185,175.14	0.96%	\$0.00	NA	0 \$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,069.93	1.06% (	0 \$0.00	NA	0 \$0.00	NA	. 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$329,854.49	1.71%(	0 \$0.00	NA	0 \$0.00	NA	. 0
	UNITED MORTGAGE CORPORATION	1	\$182,288.64	0.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	3	\$1,267,397.63	6.57% (	0\$0.00	NA	0 \$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,310,285.74				0 \$0.00		
	Unavailable	6	\$1,683,094.41	8.73% (	-		0 \$0.00		
Total		69	\$19,283,600.77	100%	0 \$0.00		0 \$0.00		0
31416Y5W4	ARVEST MORTGAGE COMPANY	2	\$256,250.00	10.08% (	) \$0.00	NA	0 \$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$128,000.00	5.04%	0\$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,889,800.00	74.35% (	0\$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	1	\$134,980.00	5.31% (	0\$0.00	NA	0 \$0.00		
	Unavailable	1	\$132,800.00	5.22% (			0 \$0.00		
Total		19	\$2,541,830.00	100%	0 \$0.00		0 \$0.00		0
31416Y5X2	ARVEST MORTGAGE COMPANY	1	\$161,600.00	6.31%(	0\$0.00	NA	0 \$0.00	NA	. 0

	BOKF, NATIONAL ASSOCIATION	4	\$623,220.00	24.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,262,750.00	49.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$339,419.00	13.26% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$173,000.00			NA 0
Total		16	\$2,559,989.00	100% 0 \$0.00	0 \$0.00	0
31416Y5Z7	ANZ GUAM, INC		\$196,055.84	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
514101527	CITIZENS UNION SAVINGS BANK	1	\$196,055.84 \$272,715.25	10.07% 0 \$0.00		NA 0
	FREMONT BANK	1	\$273,187.78	10.09% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$258,421.20		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,706,557.42	63.05% 0 \$0.00		NA 0
Total		11	\$2,706,937.49	100% 0 \$0.00	0 \$0.00	0
		<b></b> +		╷────┤┤───┤		
31416Y6A1	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$796,101.59	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTLAND FINANCIAL CORPORATION	1	\$393,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$196,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,000.00	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,512.24	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$387,000.00			NA 0
	FREMONT BANK	3	\$714,660.97	8.14% 0 \$0.00		NA 0
	GEO-CORP, INC	1	\$195,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$184,226.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,853.10	2.76% 0\$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$328,739.40	3.74% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	2	\$541,497.25	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$291,171.78	3.32% 0 \$0.00	NA0\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK INC	1	\$337,500.00	3.84% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	REDWOOD CAPITAL BANK	1	\$277,878.64	3.17% 0 \$0.00	NA 0	\$0.00	NA	.03
	REGIONS BANK	1	\$284,492.08	3.24% 0 \$0.00	NA 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$387,832.00	4.42% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	2	\$499,291.75	5.69% 0 \$0.00	NA 0	\$0.00		1 1
	Unavailable	4	\$1,508,700.00	17.18% 0 \$0.00	NA 0			
Total		33	\$8,778,406.80	100% 0 \$0.00	11	\$0.00		0
								Π
31416Y6B9	CHASE HOME FINANCE, LLC	4	\$187,648.46	7.92% 0 \$0.00	NA 0	\$0.00	NA	.0
	CHETCO FEDERAL CREDIT UNION	1	\$21,128.86	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$60,985.40	2.58% 0 \$0.00	NA 0	\$0.00	NA	.03
	FARMERS BANK & TRUST	1	\$52,822.65	2.23% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	51	\$1,403,893.95	59.29% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$32,407.52	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$37,654.40	1.59% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,391.57	1.24% 0 \$0.00	NA 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$33,587.29	1.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	OLD SECOND NATIONAL BANK	1	\$30,657.76	1.29% 0 \$0.00	NA 0	\$0.00	NA	0
	RABOBANK, N.A	1	\$66,514.54	2.81% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$221,041.27	9.34% 0 \$0.00	NA 0		NA	0
	Unavailable	3	\$190,079.67	8.03% 0 \$0.00	NA 0		NA	-
Total		74	\$2,367,813.34	100% 0 \$0.00	0	\$0.00		0
								Ц
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0 \$0.00	NA 0			
	FIRST PLACE BANK	1	\$30,252.47	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$63,869.79	2.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0 \$0.00	NA 0	\$0.00	NA	. 0

	HOMESTREET BANK	3	\$31,774.29	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$13,031.82	0.55% 0	\$0.00	NA	0 \$0.00	NA	.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$57,924.00	2.45% 0	\$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	12	\$352,367.16	14.91% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		114	\$2,363,932.04	100%0	\$0.00		0 \$0.00		0
31416Y6D5	FIRSTBANK PUERTO RICO	1	\$28,721.42	1.25% 0	\$0.00	NA	0 \$0.00	NA	.0
	HOME SAVINGS AND LOAN COMPANY	49	\$792,701.52	34.4% 0	\$0.00	NA	0 \$0.00	NA	. 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0	\$0.00	NA	0 \$0.00	NA	.0
	INSIGHT CREDIT UNION	2	\$43,115.79	1.87% 0	\$0.00	NA	0 \$0.00	NA	. 0
	TELESIS COMMUNITY CREDIT UNION	1	\$10,531.99	0.46% 0	\$0.00	NA	0 \$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	24	\$1,272,059.67	55.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$30,569.16	1.33% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$67,320.19	2.92% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		81	\$2,304,297.87	100%0	\$0.00		0 \$0.00		0
2141(32(50)		-	¢2 004 020 51	0.1007.0	¢0.00				
31416Y6F0	BANK OF THE WEST FIRST PLACE BANK	5	\$3,224,230.51 \$1,149,208.15	9.18% 0 3.27% 0			0 \$0.00 0 \$0.00		
	FIRST REPUBLIC BANK	5	\$3,451,500.00				0 \$0.00		
	INVESTORS SAVINGS BANK	1	\$639,500.00	1.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
	KINECTA FEDERAL CREDIT UNION	4	\$2,481,000.00	7.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
	LENDUS, LLC	9	\$5,886,424.66	16.76% 0	\$0.00	NA	0 \$0.00	NA	C
	RABOBANK, N.A	1	\$588,000.00	1.67% 0	\$0.00	NA	0 \$0.00	NA	. C
	REDWOOD CREDIT UNION	1	\$578,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA	. (
	STANFORD FEDERAL CREDIT UNION	2	\$1,393,950.00	3.97% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$623,900.00	1.78% 0	\$0.00	NA	0 \$0.00	NA	. C

					<u>п.                                    </u>			
	Unavailable	23	\$15,105,302.71				0 \$0.00	NA
Total		54	\$35,121,016.03	100%	0 \$0.00		0 \$0.00	
31416Y6G8	CITIMORTGAGE, INC	1	\$506,110.88	12.75%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$3,462,485.01	87.25%			0 \$0.00	NA
Total		7	\$3,968,595.89	100%	0 \$0.00		0 \$0.00	
31416Y6J2	AMERICA FIRST FEDERAL CREDIT UNION	3	\$384,255.88	8.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$250,000.00	5.39%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$73,252.49	1.58%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$196,028.90	4.22%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	15	\$2,585,109.52	55.71%	0 \$0.00	NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$398,000.00	8.58%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$111,378.99	2.4%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$221,563.76	4.77%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,640,338.70	100%	0 \$0.00		0 \$0.00	
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24	1.66%	0 \$0.00	NA	0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$1,369,049.60	2.53%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WASHINGTON	2	\$815,943.55	1.51%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	2	\$572,338.06	1.06%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$1,285,616.71	2.38%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK	1	\$329,169.02	0.61%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	5	\$1,122,168.03	2.08%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	1	\$193,370.09	0.36%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37%	0 \$0.00	NA 0 \$0.00	NAO
DEAN COOPERATIVE BANK	2	\$471,212.77	0.87%	0 \$0.00	NA 0 \$0.00	NAO
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,267.63	0.5%	0 \$0.00	NA 0 \$0.00	NAOS
DENALI STATE BANK	2	\$475,509.93	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$276,886.89	0.51%	0 \$0.00	NA 0 \$0.00	NAO
ENVISION CREDIT UNION	1	\$186,575.53	0.35%	0 \$0.00	NA 0 \$0.00	NAO
EVERBANK	1	\$226,223.23	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$174,246.13	0.32%	0 \$0.00	NA 0 \$0.00	NA0
FIDELITY CO-OPERATIVE BANK	1	\$204,972.72	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	\$1,333,932.23	2.47%	0\$0.00	NA 0 \$0.00	NAOS
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,923.13	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$737,708.60	1.36%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$178,312.64	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$441,795.88	0.82%	0 \$0.00	NA 0 \$0.00	NAO
HIWAY FEDERAL CREDIT UNION	5	\$1,161,557.18	2.15%	0 \$0.00	NA 0 \$0.00	NA0
HOME SAVINGS AND LOAN COMPANY	1	\$174,913.07	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$626,274.52	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$180,647.57	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$248,265.59	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	3	\$750,873.04	1.39%	0 \$0.00	NA 0 \$0.00	NAO

		¢ = 10 77 ( 20	1.000			NT A O
MERCANTILE BANK	2	\$549,776.38	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27%	0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$746,188.45	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$633,559.44	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$189,595.03	0.35%	0 \$0.00	NA 0 \$0.00	NA0
NEW REPUBLIC SAVINGS BANK	2	\$542,795.52	1%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	10	\$2,335,339.01	4.32%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,801,428.64	5.18%	0 \$0.00	NA 0 \$0.00	NA 0
OMNIAMERICAN BANK	4	\$922,754.09	1.71%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$256,292.37	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$707,225.18	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$407,057.24	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$606,331.97	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$257,098.56	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	4	\$987,997.77	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$215,332.58	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$408,507.60	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$707,661.83	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$185,334.52	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	11	\$3,407,263.03	6.3%	0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	14	\$4,001,406.46	7.4%	0 \$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	4	\$863,237.60	1.6%	0 \$0.00	NA 0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	2	\$603,667.58	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$296,652.16	0.55%	0 \$0.00	NA 0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,477,130.01	2.73% 0 \$0.00	NA0\$0.00	NA 0
	WAYNE BANK	2	\$564,470.97	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$4,921,941.18		NA 0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,710,030.41		NA0\$0.00	NA0
	Unavailable	10	\$2,512,858.22	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		193	\$54,066,023.04	1 1 1	0 \$0.00	
		i T				Γ <u>Γ</u>
31416Y6L7	BANCO SANTANDER PUERTO RICO	1	\$208,533.80		NA 0 \$0.00	
	FIRST PLACE BANK	1	\$227,354.72	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$390,563.52	18.43% 0 \$0.00	NA0\$0.00	
	METRO CREDIT UNION	1	\$270,475.44	12.77% 0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$188,188.78		NA 0 \$0.00	
	PROVIDENCE BANK	1	\$229,683.87	10.84% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$396,848.37	18.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,995.35	9.78% 0 \$0.00	NA 0 \$0.00	
Total		10	\$2,118,643.85	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		·	/	L!
31416Y6M5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$217,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$464,606.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0
	ALABAMA ONE CREDIT UNION	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$585,600.00		NA 0 \$0.00	
	AMEGY MORTGAGE	4	\$1,107,380.56	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,913,399.86	0.64%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN BANK CENTER	1	\$275,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN BANK, N.A	1	\$192,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$245,548.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$2,083,388.85	0.7%	0 \$0.00	NA	0\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$638,000.00	0.21%	0 \$0.00	NA	) \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0
ANCHORBANK FSB	7	\$1,553,800.00	0.52%	0 \$0.00	NA	0\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,119,395.19	0.37%			) \$0.00		
ARIZONA STATE CREDIT UNION	1	\$301,600.00	0.1%	0 \$0.00	NA	0\$0.00	NA	0
ASSOCIATED BANK, NA	25	\$6,420,135.17	2.14%	0 \$0.00	NA	0\$0.00	NA	0
AUBURNBANK	5	\$1,335,500.00	0.45%	0 \$0.00	NA	\$0.00	NA	0
AURORA BANK FSB	4	\$1,018,473.25	0.34%	0 \$0.00	NA	0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$417,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA	0
AVIDIA BANK	1	\$239,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$4,103,897.07	1.37%	0 \$0.00	NA	0\$0.00		
BANK MUTUAL	3	\$940,303.22	0.31%	0 \$0.00	NA	0\$0.00		
BANK OF HAWAII	12	\$3,888,500.00	1	0 \$0.00		0\$0.00	1	0
BANK OF THE WEST	23	\$7,216,319.85	2.41%	0 \$0.00	NA	0\$0.00	NA	0
BANK OF WASHINGTON	3	\$581,150.00	0.19%	0\$0.00	NA	0\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$582,000.00	0.19%	0 \$0.00	NA	) \$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,320,381.20	0.44%	0 \$0.00	NA	0\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$608,600.00	0.2%	0 \$0.00	NA	0\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,265,200.00	0.42%	0\$0.00	NA	0\$0.00		
 BENCHMARK BANK	2	\$668,150.00	0.22%	0 \$0.00	NA	0\$0.00	NA	0
	1	\$260,000.00	0.09%	0 \$0 00	NA	0\$0.00		

BENEFICIAL MUTUAL SAVINGS BANK								
BERKSHIRE COUNTY SAVINGS BANK	2	\$452,800.00	0.15%	0 \$0.00	NA C	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA	.0
BLACKHAWK STATE BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$5,609,691.22	1.87%	0 \$0.00	NAC	\$0.00	NA	.0
BOKF, NATIONAL ASSOCIATION	1	\$230,200.00	0.08%	0 \$0.00	NA C	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$204,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$648,000.00	0.22%	0 \$0.00	NA C	\$0.00	NA	. 0
CAMBRIDGE SAVINGS BANK	1	\$245,100.00	0.08%	0 \$0.00	NA C	\$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA	. 0
CARNEGIE MORTGAGE, LLC	3	\$985,102.13	0.33%	0 \$0.00	NA 0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$468,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	5	\$1,172,500.00	0.39%	0 \$0.00	) NAC	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	1	\$276,000.00	0.09%	0 \$0.00	NA C	\$0.00	NA	.0
CITIZENS BANK	1	\$399,380.00	0.13%	0 \$0.00	NA C	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$388,000.00	0.13%	0 \$0.00	) NAC	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	3	\$852,100.00	0.28%	0 \$0.00	NA C	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	0.06%	0 \$0.00	NAC	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,665.32	0.09%	0 \$0.00	NAC	\$0.00	NA	. 0
CMG MORTGAGE, INC	1	\$200,900.00	0.07%	0 \$0.00	NAC	\$0.00	NA	.0

-						
COASTAL FEDERAL CREDIT UNION	2	\$432,506.55	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	13	\$3,979,413.05	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	5	\$1,645,315.88	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$376,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA0
COMMUNITY BANK - MISSOULA	1	\$310,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$186,300.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$349,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$201,745.85	0.07%	0 \$0.00	NA 0 \$0.00	NA0
CUSO MORTGAGE, INC	1	\$321,550.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
DANVERSBANK	1	\$375,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$484,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$329,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,014,500.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$1,835,941.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$490,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	10	\$2,763,719.96	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$473,026.10	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$575,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0

IMPAC MORTGAGE	<u> </u>						
FARMERS BANK & TRUST	7	\$2,042,567.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	28	\$8,635,077.18	2.88% (	0\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$511,950.00	0.17% (	0 \$0.00	NA 0	\$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$523,202.62	0.17% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST CITIZENS BANK NA	7	\$1,900,400.00	0.63%	0 \$0.00	NA 0	\$0.00	NAO
FIRST CLOVER LEAF BANK	1	\$204,600.00	0.07%	0\$0.00	NA 0	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$245,000.00	0.08% (	0\$0.00	NA 0	\$0.00	NAO
FIRST EASTERN MORTGAGE CORPORATION	2	\$510,000.00	0.17% (	0 \$0.00	NA0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$636,935.04	0.21%(	0\$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$760,054.00	0.25% (	0\$0.00	NA0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$218,250.00	0.07% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST INTERSTATE BANK	11	\$2,868,860.00	0.96% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$503,000.00	0.17% (	0 \$0.00	NA0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$3,672,027.00	1.23%	0 \$0.00	NA 0	\$0.00	NAO
FIRST MORTGAGE CORPORATION	1	\$188,000.00	0.06% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK	1	\$180,000.00	0.06% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK & TRUST	1	\$175,500.00	0.06% (	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK ALASKA	2	\$433,268.52	0.14% (	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14% (	0 \$0.00	NA0	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELI THE	D 1	\$210,000.00	0.07% (	) \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERL	.00 1	\$176,500.00	0.06% (	) \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANI	K 32	\$8,992,108.85	3%(	\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	13	\$6,356,234.56	2.12% (	) \$0.00	NA 0 \$0.00	NA 0
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	.L 1	\$177,000.00	0.06% (	)\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOO FEDERAL CREDIT UNION	GY 13	\$3,315,250.00	1.11% (	) \$0.00	NA 0 \$0.00	NA0
FORUM CREDIT UNION	1	\$188,000.00	0.06% (		NA 0 \$0.00	NA 0
FREMONT BANK	5	\$1,269,500.00	0.42%	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	20	\$4,976,550.00	1.66%	\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINE BANK	ESS 1	\$344,500.00	0.12% (	) \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$511,600.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNI	ON 2	\$611,980.07	0.2%	\$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$246,000.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	3	\$839,105.00	0.28%	) \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	A 1	\$336,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDER CREDIT UNION	AL 1	\$200,000.00	0.07% (	) \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	) \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDI' UNION	Г 1	\$180,500.00	0.06% (	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,888,392.32	0.63%	) \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	E 1	\$269,500.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$219,200.00	0.07% (	\$0.00	NA 0 \$0.00	NA 0
HARBORONE CREI UNION	DIT 1	\$250,000.00	0.08% (	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY	4	\$1,267,000.00	0.42% (	) \$0.00	NA 0 \$0.00	NA 0

EMPLOYEES CREDIT UNION						
HAWAII NATIONAL BANK	2	\$1,070,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
HAWTHORN BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	6	\$1,348,753.00				NA 0
HOME BANK	3	\$680,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$584,000.00				NA 0
HOME LOAN CENTER, INC	1	\$327,596.70	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	3	\$1,295,500.00				NA 0
HOMEWISE, INC	1	\$250,400.00	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$274,000.00				NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$716,740.63	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$818,243.06	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$416,362.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$191,920.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$489,230.00				NA 0
INVESTORS SAVINGS BANK	4	\$1,351,750.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$690,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$216,700.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$3,718,040.00	1.24% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,348,500.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$178,600.00	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$515,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$622,000.00				NA 0
LEADER BANK, N.A	4	\$1,147,166.19	0.38% 0	\$0.00	NA 0 \$0.00	NA 0

LEADER ONE FINANCIAL CORPORATION	1	\$213,750.97	0.07%	0 \$0.00	NA0\$0.00	NA0S
LENDUS, LLC	41	\$16,284,246.14	5. <u>44</u> %	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3		0.36%	0 \$0.00	NA 0 \$0.00	NA 0 S
MAGNA BANK	7	\$1,793,388.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 S
MARINE BANK	1	\$340,000.00		0 \$0.00	NA 0 \$0.00	NA 0 S
MARSHALL COMMUNITY CREI UNION				0 \$0.00	NA0\$0.00	NAOS
MASON-MCDUFFIE MORTGAGE CORPORATION	1	¢.00,100.00		0 \$0.00	NA 0 \$0.00	NA0S
MAX CREDIT UNIC	<b>DN</b> 1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 S
MEMBERS MORTGAGE COMPANY INC	5	\$1,442,900.00	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
MERCHANTS BAN NATIONAL ASSOCIATION	К, 1	\$190,000.00	0.06%	0 \$0.00	NA0 \$0.00	NA0S
MERCK SHARP AN DOHME FEDERAL CREDIT UNION		\$349,600.00	0.12%	0 \$0.00	NA 0 \$0.00	NA0§
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,704,800.00	0.57%	0 \$0.00	NA 0 \$0.00	NA0§
METLIFE BANK, NA	A 1	\$361,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	5 1	\$189,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BAN				0 \$0.00		NA 0 \$
MILFORD BANK, T	THE 1	\$262,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPAN	NY 1	\$190,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	2SS 1	\$519,360.61	0.17%	0\$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC	3	\$674,800.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	C 1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0§
MOUNTAIN AMERICA CREDIT UNION	6	\$1,485,000.00	0.5%	0 \$0.00	NA0\$0.00	NA0

				-	· · · · ·	
MT. MCKINLEY BANK	1	\$350,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
MUTUAL SAVINGS ASSOCIATION FSA	1	\$192,545.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL BANK OF OHIO	1	\$396,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$284,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	2	\$417,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,725.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,624,039.58	1.54%	0 \$0.00	NA 0 \$0.00	NAO
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,060.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$341,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NAO
NUMARK CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
NUMERICA CREDIT UNION	1	\$249,775.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
OCEANFIRST BANK	2	\$672,000.00	0.22%	0 \$0 00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$303,000.00		0 \$0.00		NAO
OMNIAMERICAN BANK	2	\$707,592.25	0.24%	0 \$0.00	NA 0 \$0.00	NAO
ONE WASHINGTON FINANCIAL	1	\$212,800.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	2	\$459,767.18	0.15%	0 \$0.00	NA 0 \$0.00	NAO
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,320.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
PAPER CITY SAVINGS ASSOCIATION	1	\$175,920.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$679,107.50	0.23%	0 \$0.00	NA 0 \$0.00	NAO

PATELCO CREDIT UNION	8	\$2,428,907.62	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$494,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$336,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	13	\$3,388,737.56	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA0
PIONEER BANK	1	\$299,243.42	0.1%	0 \$0.00	NA0\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$874,647.71	0.29% (	0\$0.00	NA0\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$247,181.41	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
POPULAR MORTGAGE, INC	1	\$604,436.87	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$369,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$627,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$273,247.81	0.09%			
PRIMEBANK	2	\$449,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$701,250.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$594,200.00	0.2%	0\$0.00	NA 0 \$0.00	NA0
PURDUE FEDERAL CREDIT UNION	4	\$820,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$338,700.00	0.11%		NA 0 \$0.00	NA 0
RABOBANK, N.A	3	\$1,080,000.00	0.36% (	0\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	2	\$610,116.77	0.2%	0 \$0.00	NA0\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$283,626.01	0.09%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$178,139.32	0.06%	0 \$0.00	NA 0 \$0.00	NA 0

REDSTONE FEDERAL CREDIT UNION										
REDWOOD CREDIT UNION	2	\$472,000.00	0.16%	05	\$0.00	NA	0	\$0.00	NA	ł
RIGHT START MORTGAGE, INC	1	\$215,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	ł
RIVER VALLEY BANK	1	\$177,650.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	4
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	ł
ROBINS FINANCIAL CREDIT UNION	2	\$372,000.00						\$0.00		1
S&T BANK	1	\$215,000.00					-	\$0.00		<b>7</b> ]
SAFE CREDIT UNION	1	\$268,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	Î	
SALAL CREDIT UNION	2	\$411,167.24	0.14%	05	\$0.00			\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,363,160.00	0.46%	05	\$0.00	NA	0	\$0.00	NA	ł
SAN FRANCISCO FIRE CREDIT UNION	2	\$598,000.00	0.2%	05	\$0.00	NA	0	\$0.00	NA	ł
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	05	\$0.00	NA	0	\$0.00	NA	ł
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,090,350.00	0.36%	05	\$0.00	NA	0	\$0.00	NA	ł
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$335,000.00	0.11%	05	\$0.00	NA	0	) \$0.00	NA	ł
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.14%	05	\$0.00	NA	0	\$0.00	NA	٩
SOLARITY CREDIT UNION	1	\$270,000.00	0.09%	05	\$0.00	NA	0	\$0.00	NA	ł
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	05	\$0.00	NA	0	\$0.00	NA	¥
SOUND COMMUNITY BANK	2	\$647,000.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	ł
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	05	\$0.00	NA	0	)\$0.00	NA	ł
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,045,000.00		Ш				\$0.00		
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$296,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	NA	١

UNION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$420,700.00	0.14%	0\$0.00	NAC	\$0.00	NA0	)
ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.11%			\$0.00	NAO	)
ST. MARYS BANK	3	\$655,370.00	0.22%	\$0.00	NAC	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	3	\$749,090.00	0.25%	0\$0.00	NAC	\$0.00	NAO	)
STANDARD PACIFIC MORTGAGE, INC	1	\$245,499.00	0.08%	0\$0.00	NAC	\$0.00	NA 0	) (
STANFORD FEDERAL CREDIT UNION	2	\$547,500.00	0.18%	0\$0.00	NAC	\$0.00	NA 0	) {
STATE BANK OF LINCOLN	1	\$200,607.00	0.07%	0\$0.00	NAC	\$0.00	NA 0	) {
STATE BANK OF NEW PRAGUE	1	\$190,800.00	0.06%	0\$0.00	NAC	\$0.00	NA 0	) {
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$265,000.00	0.09%(	0\$0.00	NAC	\$0.00	NA 0	) {
STERLING SAVINGS BANK	1	\$333,979.28	0.11%	0 \$0.00	NAC	\$0.00	NA 0	) {
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$424,100.00	0.14% (	0 \$0.00	NAC	\$0.00	NAO	) {
SUMMIT CREDIT UNION	6	\$1,634,330.00	0.55%	0 \$0.00	NAC	\$0.00	NA 0	) {
SUPERIOR FEDERAL CREDIT UNION	1	\$286,000.00		0 \$0.00		\$0.00		) {
SWBC MORTGAGE	12	\$3,281,746.00	1.1%	0\$0.00	NAC	\$0.00	NA 0	) {
TECHNOLOGY CREDIT UNION	1	\$271,700.00	0.09%	0\$0.00	NAC	\$0.00	NA 0	) {
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.06%	0\$0.00	NAC	\$0.00	NA 0	) {
THE GOLDEN 1 CREDIT UNION	1	\$268,100.00				\$0.00		
THE PARK BANK	1	\$176,750.00	0.06%	0\$0.00	NAC	\$0.00	NA 0	) {
THE PEOPLES CREDIT UNION	1	\$255,677.91	0.09%	0\$0.00	NAC	\$0.00	NA 0	) {
THINK MUTUAL BANK	4	\$1,212,500.00	0.4%	0\$0.00	NAC	\$0.00	NA 0	) {
THREE RIVERS FEDERAL CREDIT UNION	2	\$512,850.00	0.17%	50.00	NAC	\$0.00	NA 0	) {

TOPLINE FEDERAL CREDIT UNION	1	\$211,875.00	0.07%	0 \$0.00	NA 0 \$0	0.00 NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$515,100.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	0
TRAVERSE CITY STATE BANK	1	\$259,920.00	0.09%	0\$0.00	NA 0 \$0	0.00 NA	0
TRAVIS CREDIT UNION	1	\$240,550.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$422,000.00	0.14%	0 \$0.00	NA 0 \$0	).00 NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,100.00				0.00 NA	0
UMPQUA BANK	12	\$2,644,255.67	0.88%	0\$0.00	NA 0 \$0	0.00 NA	0
UNION CENTER NATIONAL BANK	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	0
UNITED BANK & TRUST	4	\$1,162,800.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	0
UNITED COMMUNITY BANK	3	\$624,074.02	0.21%	0 \$0.00	NA 0 \$0	0.00 NA	0
UNITY BANK	1	\$394,203.00	0.13%	0 \$0.00	NA 0 \$0	).00 NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$227,900.00					
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.06% (	0 \$0.00	NA 0 \$0	).00 NA	0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$588,444.00	0.2%	0 \$0.00	NA 0 \$0	).00 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$232,750.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0
VALLEY NATIONAL BANK	6	\$1,526,807.78	0.51%	0 \$0.00	NA 0 \$0	0.00 NA	0
VERITY CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,500.00	0.08%	0\$0.00	NA 0 \$0	).00 NA	0
VILLAGE MORTGAGE COMPANY	2	\$440,400.00	0.15%	0 \$0.00	NA 0 \$0	).00 NA	0
VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0	).00 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$407,400.00	0.14% (	0\$0.00	NA0\$0	).00 NA	0

	WAUKESHA STATE BANK	1	\$264,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESCOM CENTRAL CREDIT UNION	4	\$1,708,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$237,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	WOODLANDS NATIONAL BANK	1	\$182,000.00	0.06% 0 \$0.00	NAO	\$0.00	NA	.08
	WRIGHT-PATT CREDIT UNION, INC	1	\$393,000.00			\$0.00		
	Unavailable	186	\$54,760,552.06	18.37% 0 \$0.00		\$0.00		0
Total		1,049	\$299,466,154.71	100% 0 \$0.00	0	\$0.00		0
		<b>F</b>				† –		Π
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$568,000.00	0.19%0\$0.00	NAO	\$0.00	NA	03
AG	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,759,250.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$306,975.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,109,380.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$830,232.00			\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$729,700.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$898,851.94			\$0.00		.0
	AMEGY MORTGAGE	2	\$636,600.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,010,314.43	0.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAHOMEKEY, INC	2	\$415,870.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$268,700.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000.00	0.06%	) \$0.00	NA	0\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,152.00	0.1%	) \$0.00	NA	0\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$872,200.00	0.29%	) \$0.00	NA	0\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$410,400.00	0.14%(	) \$0.00	NA	0\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$246,000.00	0.08%	) \$0.00	NA	0\$0.00	NA	0
	ANCHORBANK FSB	3	\$771,056.25	0.26%	0\$0.00	NA	0\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$532,400.00	0.18%	) \$0.00	NA	0\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$429,500.00	0.14%	\$0.00	NA	0\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$5,957,027.19	1.99%	) \$0.00	NA	) \$0.00	NA	0
	AURORA BANK FSB	3	\$652,869.00	0.22%	) \$0.00	NA	0\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$300,485.05		) \$0.00	NA	0\$0.00		
	BANCORPSOUTH BANK	17	\$4,367,400.00	1.46% (	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	6	\$1,459,390.66	0.49% (	\$0.00	NA	0\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$213,600.00	0.07%	\$0.00	NA	0\$0.00	NA	0
	BANK OF HAWAII	12	\$3,925,750.00	1.31%	) \$0.00	NA	0\$0.00	NA	0
	BANK OF NEW ORLEANS	2	\$635,200.00	0.21%	)\$0.00	NA	0\$0.00		
	BANK OF STANLY	1	\$175,000.00	0.06%	\$0.00	NA	0\$0.00	NA	0
	BANK OF THE WEST	34	\$10,999,208.94	3.67% (	) \$0.00	NA	) \$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$429,000.00	0.14%	)\$0.00	NA	0\$0.00	NA	0
	BANKNEWPORT	1	\$232,000.00	0.08% (	\$0.00	NA	0\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,014,964.20	0.67%	) \$0.00	NA	0\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	) \$0.00	NA	) \$0.00	NA	0
	BELLCO CREDIT UNION	3	\$588,000.00	0.2%	) \$0.00	NA	0\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.07%			) \$0.00		
1		26	\$6,765,936.63	2.26%			0\$0.00	NA	L

BOEING EMPLOYEES CREDIT UNION							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$271,800.00	0.09%	0 \$0.00	) NA(	) \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$212,100.00	0.07%	0 \$0.00	) NA	) \$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	1	\$292,500.00	0.1%	0 \$0.00	) NA(	) \$0.00	NAO
CAPITAL CREDIT UNION	1	\$224,850.00	0.07%	0\$0.00	) NA	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,750.00	0.08%	0\$0.00	) NA(	) \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$1,145,400.00	0.38%	0\$0.00	) NA	0\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$222,800.00	0.07%	0 \$0.00	) NA	) \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$180,500.00	0.06%	0\$0.00	) NA	) \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.07%	0 \$0.00	) NA	) \$0.00	NAO
CENTRAL MORTGAGE COMPANY	10	\$2,714,410.59	0.9%	0 \$0.00	) NA(	) \$0.00	NA0
CENTRIS FEDERAL CREDIT UNION	1	\$215,151.46	0.07%	0 \$0.00	) NA	) \$0.00	NA 0
CHELSEA GROTON BANK	1	\$199,500.00	0.07%	0 \$0.00	) NA	) \$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$291,000.00	0.1%	0 \$0.00	) NA	) \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	) NA	) \$0.00	NA 0
CITIZENS BANK	1	\$285,600.00	0.1%	0 \$0.00	) NA	)\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$358,995.00	0.12%			) \$0.00	
CITIZENS STATE BANK	1	\$205,000.00	0.07%	0 \$0.00	) NA	) \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$265,000.00	0.09%	0 \$0.00	) NA	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$350,000.00	0.12%	0 \$0.00	) NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$587,875.00	0.2%	0 \$0.00	) NA	) \$0.00	NA 0

COBALT MORTGAGE,						
INC	17	\$4,605,656.40	1.54% (			00 NA
COLE TAYLOR BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.	00 NA
COLONIAL SAVINGS FA	6	\$1,735,135.92	0.58% (	\$0.00	NA 0 \$0.	00 NA
COLUMBIA CREDIT UNION	1	\$242,700.00	0.08% (	\$0.00	NA 0 \$0.	00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$409,500.00	0.14% (	) \$0.00	NA0\$0.	00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$211,230.86	0.07% (	) \$0.00	NA0\$0.	00 NA
CONNECTICUT RIVER BANK	1	\$200,000.00	0.07% (	\$0.00	NA 0 \$0.	00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$645,400.00	0.22% (	) \$0.00	NA0\$0.	00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,250.00	0.09% (	) \$0.00	NA0\$0.	00 NA
CREDIT UNION WEST	1	\$316,000.00	0.11%	\$0.00	NA 0 \$0.	00 NA
CUSO MORTGAGE, INC	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,035,450.00	0.35% (	\$0.00	NA0\$0.	00 NA
DIME BANK	1	\$352,000.00	0.12%	\$0.00	NA 0 \$0.	00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,307,707.00	0.44% (	) \$0.00	NA0\$0.	00 NA
DUPAGE CREDIT UNION	2	\$473,075.00	0.16% 0	\$0.00	NA 0 \$0.	00 NA
DURANT BANK AND TRUST COMPANY	5	\$1,285,650.00	0.43% 0	\$0.00	NA 0 \$0.	00 NA
ELEVATIONS CU	5	\$1,402,090.44	0.47%(	\$0.00	NA 0 \$0.	00 NA
EMI EQUITY MORTGAGE, INC	1	\$176,000.00	0.06% (	\$0.00	NA 0 \$0.	00 NA
ENT FEDERAL CREDIT UNION	4	\$1,138,191.10	0.38% (	\$0.00	NA 0 \$0.	00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$292,000.00	0.1%0	) \$0.00	NA0\$0.	00 NA
FARMERS BANK & TRUST	5	\$1,414,343.20	0.47% 0	\$0.00	NA 0 \$0.	00 NA
FIDELITY BANK MORTGAGE	26	\$7,981,501.43	2.66% 0	\$0.00	NA 0 \$0.	00 NA
	2	\$520,200.00	0.17% (	\$0.00	NA 0 \$0.	00 NA

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$208,800.00	0.07%(	0 \$0.00	) NAC	) \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$387,400.00	0.13%	0 \$0.00	) NAC	) \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$204,000.00	0.07%	0 \$0.00	) NAC	0\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,964,387.94	0.65%	0 \$0.00	) NAC	) \$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,703,191.00	0.57%	0 \$0.00	) NAC	\$0.00	) NA(	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	) NAC	) \$0.00	NA	С
FIRST EASTERN MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	) NAC	) \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$305,000.00	0.1%	0 \$0.00	) NAC	) \$0.00	NA	D
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,000.00	0.11%	0 \$0.00	) NAC	) \$0.00	NA	С
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,931,505.68	0.98%	0 \$0.00	) NAC	) \$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$429,397.09	0.14%	0 \$0.00	) NAC	\$0.00	NA (	0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.07%	0 \$0.00	) NAC	\$0.00	NA (	0
FIRST INTERSTATE BANK	10	\$2,499,449.00	0.83%	0 \$0.00	) NAC	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	4	\$897,990.00	0.3%	0 \$0.00	) NAC	) \$0.00	) NA(	0
FIRST MINNESOTA BANK	1	\$183,350.00	0.06%	0 \$0.00	) NAC	\$0.00	NA (	0
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,567,770.85	0.86%	0 \$0.00	) NAC	\$0.00	NA (	0
FIRST MORTGAGE CORPORATION	5	\$1,064,939.00	0.36%	0 \$0.00	) NAC	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$410,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK ALASKA	3	\$720,647.53	0.24%	0 \$0.00	NA 0 \$0.00	NA05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF WATERLOO	1	\$189,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST PLACE BANK	40	\$11,690,775.16	3.9%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,256,917.70	1.09%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$350,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,928,700.00	0.98%	0 \$0.00	NA 0 \$0.00	NAOS
FIRSTBANK PUERTO RICO	2	\$611,615.50	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$446,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	7	\$1,914,083.56	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	19	\$5,272,154.79	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$515,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$385,588.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0S
GRAFTON SUBURBAN CREDIT UNION	1	\$280,000.00	0.09%	0\$0.00	NA 0 \$0.00	NAOS
GREYLOCK FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$243,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	5	\$1,546,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NAOS
GUARDIAN CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,878,692.01	0.63%	0\$0.00	NA 0 \$0.00	NAOS

HARBORONE CREDIT UNION	4	\$968,191.07	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA0\$0.00	NA 0
HEARTLAND BANK	4	\$1,073,801.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$182,520.08	0.06% 0		NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$408,888.00	0.14% 0		NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$215,700.00	0.07% 0		NA 0 \$0.00	NA 0
HONOR BANK	1	\$306,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$300,000.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$962,900.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$204,400.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$516,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$290,950.00	0.1%0	\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.07%0	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$2,787,800.00	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$209,200.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$729,750.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	4	\$1,019,791.07	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	3	\$998,000.00	0.33% 0	1 1	NA 0 \$0.00	NA 0
LENDUS, LLC	37	\$14,671,676.84	4.89% 0	\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$3,244,345.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$346,750.00	0.12% 0		NA 0 \$0.00	NA 0
MAGNA BANK	5	\$1,451,550.00	0.48% 0	\$0.00	NA 0 \$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC	3	\$678,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$909,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0S
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,105,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NAOS
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$202,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
METRO CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
MIDWEST COMMUNITY BANK	2	\$631,250.00	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
MISSION FEDERAL	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CENTER, LLC	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE MANAGEMENT	2	\$591,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA0S
MT. MCKINLEY BANK	1	\$180,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL BANK OF MIDDLEBURY	3	\$749,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0S
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$428,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0S
NEWTOWN SAVINGS BANK	4	\$885,717.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0S
NORTHWEST FEDERAL CREDIT UNION	6	\$1,819,004.02	0.61%	0 \$0.00	NA 0 \$0.00	NA0S
NORTHWEST PLUS CREDIT UNION	1	\$189,905.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	4	\$777,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NA0S
NORWOOD COOPERATIVE BANK	1	\$217,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
	MORTGAGECOMPANY INCMERCHANTS BANK,NATIONALASSOCIATIONMRRIWESTMORTGAGECOMPANY, LLCMERRIMACKVALLEY FEDERALCREDIT UNIONMETRO CREDITUNIONMIDWESTCOMMUNITY BANKMISSION FEDERALCREDIT UNIONMORTGAGE CENTER,LLCMORTGAGE CENTER,LLCMANAGEMENTCONSULTANTS INCMIDDLEBURYNATIONAL BANK OFMIDDLEBURYNATIONAL BANK OFHIDDLEBURYNATIONAL BANK OFMIDDLEBURYNATIONAL COOPERATIVE BANK,NANEIGHBORHOODHOUSING SERVICESSILICON VALLEYBANKNORTHERN OHIOINVESTMENTCOMPANYNORTHWEST FLUSCREDIT UNIONNORTHWEST FLUSCREDIT UNIONNORTHWEST FRNMORTGAGEOMPANYNORTHWESTERNMORTGAGENORTHWESTERNMORTGAGENORNOOD	MORTGAGE3COMPANY INC1MERCHANTS BANK, NATIONAL3ASSOCIATION3MERIWEST3MORTGAGE3COMPANY, LLC1MERRIMACK1VALLEY FEDERAL1CREDIT UNION1MIDWEST2COMMUNITY BANK2MISSION FEDERAL1CREDIT UNION1MORTGAGE CENTER, LLC1MORTGAGE CENTER, LLC1MORTGAGE2MORTGAGE1MORTGAGE3MANAGEMENT2CONSULTANTS INC1MT. MCKINLEY BANK1NATIONAL BANK OF MIDDLEBURY3NATIONAL COOPERATIVE BANK, NATIONAL2NATIONAL COOPERATIVE BANK, NATIONAL2NORTHEN OHIO HOUSING SERVICES SILICON VALLEY1NORTHEN OHIO INVESTMENT COMPANY1NORTHWEST FEDERAL CREDIT FEDERAL CREDIT NORTHWEST6UNION1NORTHWEST PLUS CREDIT UNION1NORTHWEST PLUS CREDIT UNION1NORTHWEST PLUS CREDIT UNION1NORTHWESTERN MORTGAGE COMPANY4NORTHWESTERN MORTGAGE4NORTHWESTERN MORTGAGE4NORTHWESTERN MORTGAGE4NORTHWESTERN MORTGAGE4NORWOOD1	MORTGAGE COMPANY INC3\$678,000.00MERCHANTS BANK, NATIONAL3\$909,800.00ASSOCIATION3\$909,800.00ASSOCIATION3\$1,105,000.00MERIWEST3\$1,105,000.00MORTGAGE3\$1,105,000.00COMPANY, LLC4\$202,300.00MERRIMACK1\$202,300.00CREDIT UNION1\$216,000.00MIDWEST2\$631,250.00COMMUNITY BANK2\$631,250.00MISSION FEDERAL1\$308,000.00CREDIT UNION1\$296,000.00MORTGAGE CENTER, LLC1\$296,000.00MORTGAGE2\$591,000.00MORTGAGE3\$749,250.00MORTGAGE1\$180,500.00MATIONAL BANK OF MIDDLEBURY3\$749,250.00NATIONAL BANK OF MIDDLEBURY1\$417,000.00NATIONAL COOPERATIVE BANK,1\$417,000.00NATIONAL 	MORTGAGE COMPANY INC         3         \$678,000.00         0.23%           MERCHANTS BANK, NATIONAL         3         \$909,800.00         0.3%           ASSOCIATION         3         \$909,800.00         0.3%           MERIWEST         3         \$1,105,000.00         0.3%           MORTGAGE         3         \$1,105,000.00         0.37%           COMPANY, LLC         4         \$202,300.00         0.07%           MERRIMACK         1         \$202,300.00         0.07%           MERRIMACK         1         \$202,300.00         0.07%           MIDWEST         2         \$631,250.00         0.21%           MISSION FEDERAL         1         \$308,000.00         0.1%           MORTGAGE         1         \$296,000.00         0.1%           MORTGAGE         1         \$296,000.00         0.1%           MORTGAGE         1         \$296,000.00         0.1%           MORTGAGE         1         \$296,000.00         0.25%           MAIONAL BANK OF         3         \$749,250.00         0.25%           NATIONAL         4         \$417,000.00         0.14%           NATIONAL         4         \$885,717.00         0.3%           NORTH	MORTGAGE         3         \$678,000.00         0.23%         0 \$0.00           MERCHANTS BANK, NATIONAL         3         \$909,800.00         0.3%         0 \$0.00           ASSOCIATION         3         \$909,800.00         0.3%         0 \$0.00           MERIWEST         3         \$\$1,105,000.00         0.37%         0 \$0.00           MORTGAGE         3         \$\$1,105,000.00         0.37%         0 \$0.00           COMPANY, LLC         4         \$\$202,300.00         0.07%         0 \$0.00           MERRIMACK         1         \$\$216,000.00         0.07%         0 \$0.00           CREDIT UNION         1         \$\$216,000.00         0.07%         0 \$0.00           MIDWEST         2         \$\$631,250.00         0.21%         0 \$0.00           MISSION FEDERAL         1         \$\$296,000.00         0.1%         0 \$0.00           MORTGAGE         1         \$\$296,000.00         0.1%         0 \$0.00           MORTGAGE         1         \$\$291,000.00         0.21%         0 \$0.00           MORTGAGE         1         \$\$291,000.00         0.25%         0 \$0.00           MORTGAGE         1         \$\$180,500.00         0.06%         0 \$0.00           MATI	MORTGAGE         3         \$678,000.00         0.23%         0 \$0.00         NA 0 \$0.00           MERCHANTS BANK, NATIONAL         3         \$909,800.00         0.3% 0 \$0.00         NA 0 \$0.00           ASSOCIATION         3         \$1,105,000.00         0.3% 0 \$0.00         NA 0 \$0.00           MERIWEST         3         \$1,105,000.00         0.37% 0 \$0.00         NA 0 \$0.00           COMPANY, LLC         3         \$1,105,000.00         0.07% 0 \$0.00         NA 0 \$0.00           CREDIT UNION         1         \$202,300.00         0.07% 0 \$0.00         NA 0 \$0.00           MERNACK         VALLEY FEDERAL         1         \$216,000.00         0.07% 0 \$0.00         NA 0 \$0.00           MERNOR CREDIT         1         \$216,000.00         0.07% 0 \$0.00         NA 0 \$0.00         \$0.00           MIDWEST         2         \$631,250.00         0.21% 0 \$0.00         NA 0 \$0.00         \$0.00           MORTGAGE         1         \$296,000.00         0.1% 0 \$0.00         NA 0 \$0.00         \$0.00           MORTGAGE         2         \$591,000.00         0.2% 0 \$0.00         NA 0 \$0.00         \$0.00           MACGEMENT         2         \$591,000.00         0.2% 0 \$0.00         NA 0 \$0.00         \$0.00           MAN

NUVISION FEDERAL	2	\$530,000.00	0.18%	0.50.00	NA 0 \$0.00	) NA 0
CREDIT UNION						+ +
OAK BANK	1	\$247,920.00			NA 0 \$0.00	
OCEANFIRST BANK	2	\$585,000.00	0.2%	0 \$0.00	NA 0 \$0.00	) NA0
OHIO UNIVERSITY CREDIT UNION	1	\$183,750.00	0.06%	0 \$0.00	NA 0 \$0.00	) NAO
OLD FORT BANKING COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA 0 \$0.00	) NAO
OMNIAMERICAN BANK	1	\$197,051.93	0.07%	0 \$0.00	NA0\$0.00	) NAO
OREGON FIRST COMMUNITY CREDIT UNION	2	\$537,167.13	0.18%	0 \$0.00	NA 0 \$0.00	) NAO
ORIENTAL BANK AND TRUST	1	\$284,000.00	0.09%	0 \$0.00	NA0\$0.00	) NAO
ORNL FEDERAL CREDIT UNION	1	\$416,000.00	0.14%	0 \$0.00	NA 0 \$0.00	) NAO
PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.14%	0 \$0.00	NA0\$0.00	) NAO
PARTNERS FEDERAL CREDIT UNION	3	\$959,433.62	0.32%	0 \$0.00	NA 0 \$0.00	) NAO
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	) NAO
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.13%	0 \$0.00	NA0\$0.00	) NAO
PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22%	0 \$0.00	NA 0 \$0.00	) NAO
PENTAGON FEDERAL CREDIT UNION	3	\$660,199.76	0.22%	0 \$0.00	NA 0 \$0.00	) NAO
PEOPLES BANK	2	\$444,691.75	0.15%	0 \$0.00	NA 0 \$0.00	) NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.06%	0 \$0.00	NA0\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	0\$0.00	NA0\$0.00	) NAO
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$277,000.00	0.09%	0 \$0.00	NA 0 \$0.00	) NAO
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0 \$0.00	NA 0 \$0.00	) NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,875.36	0.24%	0\$0.00	NA 0 \$0.00	) NAO
PIONEER BANK	1	\$209,735.79	0.07%	0\$0.00	NA 0 \$0.00	) NA 0

-						
PLATINUM HOME MORTGAGE	1	\$282,150.00	0.09% (	\$0.00	NA 0 \$0.00	NA 0
PMC BANCORP	2	\$1,002,500.00	0.33% (	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$340,000.00	0.11%(	) \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTO STATE BANK	ON 4	\$968,500.00	0.32%	9 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$418,950.00	0.14% (	) \$0.00	NA 0 \$0.00	NA0
PREMIER AMERIC. CREDIT UNION	A 1	\$187,000.00	0.06% (	\$0.00	NA 0 \$0.00	NA0
PRIMEWEST MORTGAGE CORPORATION	1	\$399,200.00	0.13% (	) \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75				NA 0
PROVIDENCE BAN	K 1	\$342,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
PROVIDENT CRED UNION	IT 4	\$1,167,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	· 1	\$214,700.00	0.07% (	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	3	\$1,298,150.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROO FEDERAL CREDIT UNION	KS 3	\$593,888.09	0.2%	) \$0.00	NA 0 \$0.00	NA 0
RED CANOE CRED UNION	IT 1	\$186,200.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDER CREDIT UNION	AL 1	\$189,600.00	0.06% (	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITA BANK	1	\$236,000.00	0.08% (	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT	Г 3	\$860,100.00				NA 0
RENASANT BANK	1	\$216,000.00	0.07%	) \$0.00	NA 0 \$0.00	NA 0
RIVER VALLEY BANK	2	\$478,728.46	0.16% (	\$0.00	NA 0 \$0.00	NA0
RIVERMARK COMMUNITY CRE UNION	DIT 2	\$462,700.00	0.15% (	) \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAII MORTGAGE COMPANY	N 1	\$277,875.00	0.09% (	) \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK TRUST	X & 1	\$415,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA 0

ROYAL CREDIT UNION		I						
S&T BANK	3	\$687,025.00	0.23%	0\$0.00	NA 0	\$0.00	NA	10
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
SAFE CREDIT UNION	2	\$430,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	10
SALAL CREDIT UNION	4	\$1,199,283.20		0 \$0.00	NA 0			
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$722,125.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	10
SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	10
SAVINGS BANK OF DANBURY	2	\$497,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$368,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	10
SCOTIABANK OF PUERTO RICO	1	\$229,697.12	0.08%	0 \$0.00	NA 0	\$0.00	NA	10
SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
SHREWSBURY FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	7(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	7 (
SOMERSET TRUST COMPANY	1	\$292,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	<b>v</b> (
SOUND COMMUNITY BANK	1	\$511,960.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	<b>,</b> (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	0 \$0.00	NA 0	\$0.00	NA	1
ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	\ \
ST. MARYS BANK	4	\$838,775.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	1
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$286,900.00	0.1%	0 \$0.00	NA 0	\$0.00		

UNION						
STANDARD BANK AND TRUST COMPANY	2	\$406,800.00	0.14%	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,926,392.00	0.64%	0\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$193,098.04	0.06%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$686,850.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$2,042,175.00	0.68%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SWBC MORTGAGE	23	\$6,431,719.00	2.14%	0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$220,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$356,000.00		0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$1,037,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$206,495.48	0.07%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$207,889.00		0 \$0.00	NA 0 \$0.00	NA
	3	\$1,073,567.85	0.36%	0 \$0.00	NA 0 \$0.00	NA

TOWER FEDERAL CREDIT UNION								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$500,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	0\$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	19	\$4,676,958.31	1.56%	0 \$0.00		\$0.00		0
UNITED BANK	1	\$200,000.00	0.07%	0 \$0.00	NA0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,263,375.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	30
UNITED BANK OF UNION	1	\$265,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	93
UNITED COMMUNITY BANK	2	\$440,548.92	0.15%	0 \$0.00	NA 0	\$0.00	NA	93
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	03
UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,494.00	0.1%	0 \$0.00	NAO	\$0.00	NA	05
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 9
UNIVEST NATIONAL BANK AND TRUST CO	2	\$446,700.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0 \$
USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0 :
VALLEY NATIONAL BANK	8	\$2,574,723.23	0.86%	0 \$0.00	NAO	\$0.00	NA	0
VERITY CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,630,100.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$419,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0

	WESTBURY BANK	2	\$366,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$203,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	105
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
	WMS SERIES LLC	1	\$228,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	105
	WORKERS CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	108
	WRIGHT-PATT CREDIT UNION, INC	1	\$237,898.67		0 \$0.00		0 \$0.00		++
	Unavailable	172	\$51,247,455.48	16.98%		NA	0 \$0.00	NA	105
Total		1,067	\$299,972,407.96	100%	0 \$0.00		0 \$0.00		0
									Ш
31416Y6P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	105
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$296,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	<u> </u>	
	1	\$238,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	105	
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	105
	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	10
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	10
	ALLEGIANCE CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$544,214.93	0.18%	0 \$0.00	NA	0 \$0.00	NA	10
	ALTRA FEDERAL CREDIT UNION	5	\$1,092,350.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	10
	AMARILLO NATIONAL BANK	6	\$1,659,720.00		0 \$0.00		0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$548,465.32	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	10
	AMERICAN BANK & TRUST CO., INC	1	\$185,760.58	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

-					
2	\$523,900.00	0.17%	0 \$0.00	NA 0 \$0.00	NA0
2	\$507,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$333,450.00	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
3	\$1,100,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NAOS
1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
5	\$1,753,971.37	0.58%	0 \$0.00	NA 0 \$0.00	NA0S
6	\$1,200,100.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$382,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
22	\$5,598,254.19	1.87%	0 \$0.00	NA 0 \$0.00	NA 0 S
r 4	\$945,314.35	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
1	\$309,850.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,622,419.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$218,460.34	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
26	\$7,006,227.99	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00				NA 0 S
2	\$424,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
E 1	\$244,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
16	\$6,395,350.00	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$262,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 S
22	\$6,864,133.49	2.29%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$400,000.00				NA 0
3	\$803,620.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,242,750.00	0.75%	0 \$0.00	NA 0 \$0.00	NA 0 S
4	\$1,102,371.94	0.37%	0 \$0.00	NA 0 \$0.00	NAOS
	$ \begin{array}{c c}       2 \\       2 \\       1 \\       3 \\       1 \\       5 \\       3 \\       1 \\       5 \\       6 \\       1 \\       22 \\       7 \\       4 \\       1 \\       22 \\       7 \\       4 \\       1 \\       22 \\       1 \\       1 \\       22 \\       1 \\       1 \\       22 \\       1 \\       1 \\       22 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       7 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       7 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       7 \\       1 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       1 \\       22 \\       1 \\       3 \\       7 \\       1 \\     $	2 $\$507,250.00$ 1 $\$333,450.00$ 3 $\$1,100,500.00$ 1 $\$220,000.00$ 1 $\$220,000.00$ 5 $\$1,753,971.37$ 6 $\$1,200,100.00$ 1 $\$382,000.00$ 22 $\$5,598,254.19$ 1 $\$309,850.00$ 6 $\$1,622,419.00$ 1 $\$309,850.00$ 6 $\$1,622,419.00$ 1 $\$180,000.00$ 1 $\$180,000.00$ 1 $\$180,000.00$ 26 $\$7,006,227.99$ 1 $\$180,000.00$ 2 $\$424,500.00$ 2 $\$424,500.00$ 2 $\$424,500.00$ 2 $\$424,500.00$ 2 $\$424,500.00$ 2 $\$424,600.00$ 1 $\$262,500.00$ 1 $\$262,500.00$ 1 $\$400,000.00$ 3 $\$803,620.00$ 7 $\$2,242,750.00$	2 $\$507,250.00$ $0.17\%$ 1 $\$333,450.00$ $0.11\%$ 3 $\$1,100,500.00$ $0.37\%$ 1 $\$220,000.00$ $0.07\%$ 5 $\$1,753,971.37$ $0.58\%$ 6 $\$1,200,100.00$ $0.4\%$ 1 $\$382,000.00$ $0.13\%$ 22 $\$5,598,254.19$ $1.87\%$ 1 $\$309,850.00$ $0.1\%$ 1 $\$309,850.00$ $0.1\%$ 1 $\$309,850.00$ $0.1\%$ 1 $\$180,000.00$ $0.06\%$ 1 $\$180,000.00$ $0.06\%$ 1 $\$180,000.00$ $0.06\%$ 1 $\$180,000.00$ $0.06\%$ 2 $\$424,500.00$ $0.14\%$ 2 $\$424,500.00$ $0.14\%$ 1 $\$180,000.00$ $0.06\%$ 2 $\$424,500.00$ $0.14\%$ 2 $\$424,500.00$ $0.09\%$ 2 $\$424,500.00$ $0.09\%$ 1 $\$262,500.00$ $0.09\%$ 1 $\$262,500.00$ $0.09\%$	2 $\$507,250.00$ $0.17\%$ $0$ $\$0.00$ 1 $\$333,450.00$ $0.11\%$ $0$ $\$0.00$ 3 $\$1,100,500.00$ $0.37\%$ $0$ $\$0.00$ 1 $\$220,000.00$ $0.07\%$ $0$ $\$0.00$ 5 $\$1,753,971.37$ $0.58\%$ $0$ $\$0.00$ 6 $\$1,200,100.00$ $0.4\%$ $0$ $\$0.00$ 1 $\$382,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$382,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$382,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$382,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$382,000.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$309,850.00$ $0.13\%$ $0$ $\$0.00$ 1 $\$309,850.00$ $0.1\%$ $\$0.00$ $\$0.00$ 1 $\$180,000.00$ $0.66\%$ $\$0.00$ $\$0.00$ 1 $\$180,000.00$ $0.06\%$ $\$0.00$ $\$0.00$ 2 $\$424,600.00$ $0$	1         2         \$507,250.00 $0.17\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$333,450.00 $0.11\%$ $0$ \$0.00         NA $0$ \$0.00           3         \$1,100,500.00 $0.37\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$220,000.00 $0.07\%$ $0$ \$0.00         NA $0$ \$0.00           5         \$1,753,971.37 $0.58\%$ $0$ \$0.00         NA $0$ \$0.00           6         \$1,200,100.00 $0.4\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$382,000.00 $0.13\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$339,850.00 $0.13\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$309,850.00 $0.1\%$ $0$ \$0.00         NA $0$ \$0.00           1         \$180,000.00 $0.06\%$ $0$ \$0.00         NA $0$ \$0.00         NA <t< td=""></t<>

BENCHMARK BANK	2	\$800,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA0
BERKSHIRE COUNTY SAVINGS BANK	2	\$362,398.24	0.12%	0 \$0.00	NA 0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	26	\$6,053,781.50	2.02%	0 \$0.00	NA 0 \$0.00	NAO
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,272,304.46	0.42%	0 \$0.00	NA 0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	1	\$215,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NAO
CARROLLTON BANK	2	\$805,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$218,975.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$912,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$203,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA0
CENTRAL MORTGAGE COMPANY	10	\$2,629,925.82	0.88%	0 \$0.00	NA 0 \$0.00	NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$392,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$383,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NAO
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$213,750.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$501,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$337,075.38	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$412,296.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,507.16	0.07%	0 \$0.00	NA 0 \$0.00	NAO
CMG MORTGAGE, INC	2	\$593,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	3	\$855,455.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	10	\$2,867,480.00	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$375,600.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$673,525.36	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$501,455.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$202,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,600.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,375.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$381,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$409,447.72	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$302,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$213,651.05	0.07%			NA 0
DENALI STATE BANK	2	\$402,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$978,068.00	0.33%	0\$0.00	NA 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$402,312.34	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$280,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,062,910.00	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$327,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,219,563.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	6	\$1,543,950.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$564,522.39	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$207,850.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,248,309.82	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$199,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	8	\$2,528,937.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	25	\$7,008,376.47	2.34%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$368,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$512,250.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$236,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,451,663.27	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$542,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$829,650.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$647,914.44	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$319,558.86	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,286,931.20	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$476,386.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,075,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST HERITAGE FINANCIAL, LLC	1	\$227,050.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,493,725.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,487,875.00	0.5%	0 \$0.00	NA 0 \$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,302,569.00	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$893,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK & TRUST	1	\$178,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK ALASKA	2	\$520,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$313,836.18	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$693,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	39	\$11,397,276.19	3.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,337,135.18		0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,300.00	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$541,733.07	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$188,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$647,369.93	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FOX RIVER STATE BANK	1	\$236,550.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$2,454,494.79	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	21	\$6,303,196.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	4	\$1,006,500.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	3	\$700,098.67	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$535,306.00	0.18%		NA 0 \$0.00	NA 0
GMFS, LLC	1	\$417,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$256,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	3	\$681,350.00	0.23%	0 \$0.00	NA 0 \$0.00	NA0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$926,253.16	0.31%	0 \$0.00	NA 0 \$0.00	NA0
GTE FEDERAL CREDIT UNION	2	\$485,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA0
GUARANTEED RATE, INC	2	\$488,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	6	\$1,652,500.00	0.55%	0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	2	\$427,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0
HARBORONE CREDIT UNION	2	\$532,675.00	0.18%	0 \$0.00	NA 0 \$0.00	NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$314,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$254,656.51		0 \$0.00		NA 0
HEARTLAND BANK	5	\$1,241,650.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$291,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$228,950.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$184,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$603,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$712,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,639.58	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$755,950.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	9	\$3,244,500.00	1.08%	0 \$0.00	NA 0 \$0.00	NA0
JAMES B. NUTTER AND COMPANY	1	\$213,000.00		0 \$0.00		
	8	\$3,464,900.56	1.16%	0 \$0.00	NA 0 \$0.00	NA 0

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$500,683.45	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$348,000.00	0.12%	0 \$0.00	NA0\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$2,070,754.04	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	4	\$1,416,478.02	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	46	\$19,562,585.08	6.52%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LIFESTORE BANK	1	\$187,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$587,640.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$730,946.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	2	\$380,631.72	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.08%	0 \$0.00	NA0\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$521,300.00	0.17%	0 \$0.00	NA0\$0.00	NA 0
MERCANTILE BANK	1	\$186,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,634,300.00	0.54%	0 \$0.00	NA0\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$293,550.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	3	\$835,504.75	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	3	\$807,000.00		0 \$0.00	NA 0 \$0.00	NA 0
MILFORD BANK, THE	2	\$604,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$388,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$356,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0

-				_			1	
MONSON SAVINGS BANK	6	\$1,646,700.00	0.55% (	0\$0.00	NAOS	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$270,000.00	0.09% (	0 \$0.00	NAOS	\$0.00	NA	0
MOUNTAINONE BANK	1	\$285,000.00	0.1%(	0 \$0.00	NAOS	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$219,000.00	0.07%(	) \$0.00	NAOS	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.06% (	0 \$0.00	NAOS	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$298,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$458,699.02	0.15% (	) \$0.00	NAOS	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$176,000.00	0.06%	) \$0.00	NAOS	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.14%	) \$0.00	NA0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$608,400.00	0.2%	) \$0.00	NAOS	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,692,400.00	0.9%(	) \$0.00	NAOS	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,338,408.29	0.45% (	) \$0.00	NAOS	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$273,800.00	0.09% (	\$0.00	NAOS	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$321,688.00	0.11%	9 \$0.00	NA0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.06% (	9 \$0.00	NA0	\$0.00	NA	0
OAK BANK	1	\$236,000.00	0.08% (	\$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$332,500.00	0.11%(	\$0.00	NA 0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$574,800.00	0.19% (	\$0.00	NAOS	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.06% (	) \$0.00	NAOS	\$0.00	NA	0
OREGON FIRST	1	\$175,000.00	0.06% (	) \$0.00	NAOS	\$0.00	NA	0
COMMUNITY CREDIT UNION								LI

ORIENTAL BANK AND TRUST						
ORNL FEDERAL CREDIT UNION	1	\$178,450.00	0.06%	0 \$0.00	NA0\$0.00	NA 0
ORRSTOWN BANK	1	\$231,100.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$206,643.66	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,885,932.87	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$240,150.00	0.08%	0 \$0.00	NA0\$0.00	NAO
PENNYMAC LOAN SERVICES, LLC	1	\$312,350.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$2,156,275.85		0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK		\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$633,329.35	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
PMC BANCORP	1	\$308,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$841,450.00		0 \$0.00	NA0\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$405,000.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,455.39	0.14%	0 \$0.00	NA0\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$260,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT CREDIT UNION	4	\$1,117,920.00	0.37%	0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$288,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAC
PURDUE FEDERAL CREDIT UNION	5	\$1,355,521.20	0.45%	0 \$0.00	NA 0 \$0.00	NAO
QUALSTAR CREDIT UNION	1	\$230,000.00		0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$581,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08%	0 \$0.00	NA0\$0.00	NA 0

REAL ESTATE		•					
MORTGAGE NETWORK INC	2	\$424,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	05
REDSTONE FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
REDWOOD CREDIT UNION	3	\$1,308,600.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	05
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA0\$0.00	NA	05
ROYAL CREDIT UNION	3	\$694,009.76	0.23%	0 \$0.00	NA 0 \$0.00	NA	05
SAFE CREDIT UNION	1	\$226,964.09	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
SALAL CREDIT UNION	2	\$419,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,934,360.18	0.64%	0 \$0.00	NA0\$0.00	NA	05
SAN FRANCISCO FIRE CREDIT UNION	2	\$668,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	05
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	05
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18%	0 \$0.00	NA 0 \$0.00	NA	05
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$218,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	05
SHREWSBURY FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
SIUSLAW BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	05
SOUND COMMUNITY BANK	1	\$247,462.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	05
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA	05
SOUTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,995,995.86		0 \$0.00	NA 0 \$0.00	NA	
ST. MARYS BANK	1	\$351,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	05

-						
ST. MARYS CREDI' UNION	Г 1	\$199,254.70	0.07%	0 \$0.00	NA0\$0.00	NAO
STANDARD MORTGAGE CORPORATION	3	\$819,800.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0
STANDARD PACIF MORTGAGE, INC	IC 1	\$234,852.00	0.08%	0 \$0.00	NA 0 \$0.00	NAO
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC		\$257,475.65	0.09% (	0\$0.00	NA 0 \$0.00	NAO
STEARNS LENDING	G, 1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0
STILLWATER NATIONAL BANK TRUST COMPANY	& 3	\$821,700.00	0.27%	0 \$0.00	NA0 \$0.00	NAOS
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$958,000.00	0.32%(	0 \$0.00	NA 0 \$0.00	NAOS
SUMMIT CREDIT UNION	10	\$2,567,102.00	0.86%	0 \$0.00	NA0\$0.00	NAO
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1	\$188,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERA CREDIT UNION	AL 2	\$362,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NAO
SWBC MORTGAGE	E 19	\$5,564,662.00	1.86% (	0\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$192,300.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$310,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B& OF SYCAMORE	¢Τ 1	\$278,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
THE NORTHUMBERLAN NATIONAL BANK	ND 1	\$217,600.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	1	\$256,500.00	0.09% (	0\$0.00	NA 0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% (	0\$0.00	NA 0 \$0.00	NAOS
TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.06%	0\$0.00	NA 0 \$0.00	NAOS
TOPLINE FEDERAI CREDIT UNION	<b>-</b> 1	\$180,000.00			NA 0 \$0.00	NAOS
	3	\$808,615.14	0.27%	0\$0.00	NA 0 \$0.00	NA 0

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$383,300.00	0.13% 0	) \$0.00	NA	0 \$0.00	NA	. 0 :
	UMPQUA BANK	10	\$3,106,991.14	1.04% 0	)\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK & TRUST	3					0 \$0.00		
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$213,750.00	0.07% 0	) \$0.00	NA	0 \$0.00	NA	. 0 :
	VALLEY NATIONAL BANK	2	\$615,600.00	0.21% 0	)\$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$444,000.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,150.00	0.16% 0	)\$0.00	NA	0 \$0.00	NA	. 0 :
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.11% 0	)\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,231.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$414,000.00	0.14%0	) \$0.00	NA	0 \$0.00	NA	. 0 :
	WMS SERIES LLC	1	\$396,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	2	\$437,690.15			NA	0 \$0.00	NA	0.0
	Unavailable	153	. , ,	1	)\$0.00	NA	0 \$0.00	NA	
Total		1,040	\$299,967,079.41	100% 0	)\$0.00		0 \$0.00		0
									Ц
31416Y6Q6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$267,655.03	0.09% 0	) \$0.00	NA	0 \$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.1%0	) \$0.00	NA	0 \$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	2	\$649,560.00	0.22% 0	)\$0.00	NA	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$410,350.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$437,920.00	0.15% 0	)\$0.00	NA	0 \$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$238,500.00				0 \$0.00		
	ALERUS FINANCIAL	2	\$430,545.08	0.14% 0	) \$0.00	NA	0 \$0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$184,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA	.05
ALPINE BANK & TRUST CO	4	\$964,645.69	0.32%	0 \$0.00	NA 0	\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	.05
AMARILLO NATIONAL BANK	3	\$734,014.26	0.24%	0\$0.00	NA 0	\$0.00	NA	.05
AMEGY MORTGAGE	7	\$1,930,372.30	0.64%	0\$0.00	NA 0	\$0.00	NA	.05
AMERICA FIRST FEDERAL CREDIT UNION	3	\$722,200.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN BANK & TRUST CO., INC	1	\$230,000.00	0.08%	0\$0.00	NA0	\$0.00	NA	.05
AMERICAN BANK CENTER	2	\$424,000.00	0.14%	0\$0.00	NA0	\$0.00	NA	.05
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$375,200.00	0.13%	0\$0.00	NA 0	\$0.00	NA	.05
AMERICAN FINANCE HOUSE LARIBA	3	\$732,980.00	0.24%	0\$0.00	NA 0	\$0.00	NA	.05
AMERICAN NATIONAL BANK, TERRELL	1	\$235,200.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$215,986.64	0.07%(	0 \$0.00	NA 0	\$0.00	NA	. 0 5
AMERICAN SAVINGS BANK, F.S.B	5	\$1,724,600.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	4	\$1,339,000.00	0.45%(					
ANCHORBANK FSB	4	\$944,391.62	0.32%	0\$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$188,756.72	0.06%	0\$0.00	NA 0	\$0.00	NA	.05
ASSOCIATED BANK, NA	22	\$5,418,820.02	1.81%	0\$0.00	NA 0	\$0.00	NA	.05
AUBURNBANK	1	\$384,000.00	0.13%			\$0.00	NA	05
 AURORA BANK FSB	8	\$2,074,600.00	0.69%	-				1 1
 AVIDIA BANK	1	\$292,125.00	0.1%	0\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$4,782,074.00	1.6%	0\$0.00	NA 0	\$0.00	NA	0\$
BANK FIRST NATIONAL	1	\$220,000.00						$\square$
 BANK MUTUAL	6	\$1,399,322.45	0.47%					
 BANK OF HAWAII	8	\$3,637,000.00	1.21%				1	
BANK OF HOPE	1	\$390,000.00	0.13%	)\$0.00	NA 0	\$0.00	NA	05

BANK OF NEW ORLEANS	2	\$834,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$419,701.37	0.14%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	30	\$10,236,719.73	3.42%	0\$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$417,000.00	0.14%		NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$177,071.77	0.06%	0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	3	\$991,000.00	0.33%	0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$353,000.00	0.12%	0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$2,068,500.00	0.69%	0\$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$815,018.74	0.27%	0\$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	2	\$834,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,200.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,850.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$450,400.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69	2.2%	0\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,111,000.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$521,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$333,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$945,200.00	0.32%	0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$639,350.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,552,869.59	0.52%	0\$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0

 1				<del></del>		
CENTRAL PACIFIC HOME LOANS	3	\$716,150.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0
 CENTRAL SAVINGS BANK	1	\$284,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
 CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
 CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$244,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
 CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$519,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$479,000.00	0.16%	0\$0.00	NA0 \$0.00	NA 0
 COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0\$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	22	\$6,672,762.00	2.23%		NA 0 \$0.00	NA 0
 COLE TAYLOR BANK	6	\$2,318,270.00	0.77%	0\$0.00	NA 0 \$0.00	NA 0
 COLONIAL SAVINGS FA	1	\$187,107.00	0.06%		NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$289,750.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	2	\$482,900.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA0
COUNTRYPLACE MORTGAGE, LTD	1	\$204,800.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$182,400.00	0.06%	0\$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0\$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$271,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$217,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0

DEAN COOPERATIVE BANK							
DELTA COMMUNITY CREDIT UNION	1	\$191,364.42	0.06%	0 \$0.00	NA 0 \$0.00	NA	.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	.0
DUPAGE CREDIT UNION	1	\$228,200.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	8	\$2,307,434.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	.0
ELEVATIONS CU	3	\$705,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,257,896.66	0.42%	0 \$0.00	NA 0 \$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	.0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
FARMERS BANK & TRUST	8	\$2,032,464.61	0.68%	0 \$0.00	NA 0 \$0.00	NA	. (
FIDELITY BANK MORTGAGE	28	\$7,752,344.14	2.59%	0 \$0.00	NA 0 \$0.00	NA	. (
FIDELITY CO-OPERATIVE BANK	2	\$447,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$426,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	. (
FINANCIAL PARTNERS CREDIT UNION	3	\$796,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST CENTURY BANK	1	\$225,600.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST CENTURY BANK, NA	2	\$382,900.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,071,520.00	0.69%	0 \$0.00	NA 0 \$0.00	NA	. (
FIRST CITIZENS BANK NA	3	\$786,411.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN	10	\$2,908,389.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	(

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	11	\$3,011,480.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,039,968.00	0.68%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,475,035.00	0.83%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$632,500.00	0.21%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$203,200.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,032,784.15	0.34%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$296,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06% (	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$547,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$693,600.00	0.23%	0\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$313,500.00	0.1%	0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	29	\$7,935,797.15	2.65% (	0\$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	12	\$4,832,658.66	1.61%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,374,150.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0\$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$3,189,141.30	1.06%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	12	\$2,778,341.35	0.93% (	1 1	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$203,570.00			NA 0 \$0.00	
GEO-CORP, INC	2	\$420,000.00	0.14%		NA 0 \$0.00	
GESA CREDIT UNION	4		0.37%(		NA 0 \$0.00	1
	2	\$568,000.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA

GILPIN FINANCIAL SERVICES, INC						
GMFS, LLC	1	\$415,924.39	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27		0 \$0.00	NA 0 \$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00	NA 0 \$0.00	NA0
GREAT LAKES CREDIT UNION	1	\$241,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$232,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,572.48	0.14%	0 \$0.00	NA 0 \$0.00	NA0
GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$210,000.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	4	\$942,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$572,676.58	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$218,500.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00	0.21%	0\$0.00	NA0 \$0.00	NAO
HEARTLAND BANK	4	\$1,089,800.00	0. <u>36</u> %	0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$541,700.00		0 \$0.00		NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$301,202.84	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$259,672.89	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$216,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$191,900.00		0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$269,600.00		0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK	1	\$232,750.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0

THE						
HONOLULU HOMELOANS, INC	1	\$419,900.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$294,828.60	0.1%	0\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$386,450.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0
INVESTORS SAVINGS BANK	9	\$3,409,700.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$628,350.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,637,650.00	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,657,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$204,650.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$193,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	10	\$2,320,985.74	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$417,000.00				NA 0
LEADER BANK, N.A	2	. ,	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	31	\$11,792,108.41	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$315,602.42				NA 0
LIFESTORE BANK	1	\$176,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	3	\$1,003,723.34	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$232,000.00				NA 0
MARINE BANK	4	\$1,087,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$194,560.48	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE	2	\$707,750.00	0.24%	0\$0.00	NA 0 \$0.00	NA 0

COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,400.00	0.24%(	)\$0.00	NA 0 \$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$274,306.65	0.09% (	) \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,322,300.00	0.44% (	)\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$522,000.00	0.17% (		NA 0 \$0.00	NA	0
METLIFE BANK, NA	1	\$335,477.64	0.11%	0\$0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.06%		NA 0 \$0.00	NA	
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$178,000.00	0.06% (	) \$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%(	)\$0.00	NA 0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$280,000.00	0.09%	) \$0.00	NA 0 \$0.00	NA	0
MILFORD BANK, THE	2	\$607,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$426,400.00	0.14%	) \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$215,650.00	0.07%	) \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$296,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$650,600.00	0.22%	) \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$188,000.00	0.06%	) \$0.00	NA 0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.08%	) \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,525.00	0.06%(	)\$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$552,000.00	0.18% (	)\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE	2	\$651,906.00	0.22%	)\$0.00	NA 0 \$0.00	NA	0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,800.00	0.06%	0\$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00		0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$306,830.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ONE UNITED BANK	1	\$226,694.22	0.08%	0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$194,499.31	0.06%	0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$245,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$359,547.07	0.12%	0\$0.00	NA0\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$246,696.30	0.08%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$352,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$184,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,225,356.98	0.41%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$199,742.55	0.07%	0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.07%	0\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,370,988.10	0.46%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	4	\$1,306,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$365,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$663,998.00	0.22%	0\$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$411,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

UNION		I	I'			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NAO
POPULAR MORTGAGE, INC	1	\$600,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$827,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$258,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NAO
PROVIDENT CREDIT UNION	5	\$1,756,600.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$299,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$250,000.00		0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00		0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$177,754.03	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$571,000.00		0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2			0 \$0.00	NA0\$0.00	NA 0
ROYAL CREDIT UNION	3	\$700,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$379,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NAO
SALAL CREDIT UNION	1	\$396,000.00		0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,046,950.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$192,800.00	0.06%	0 \$0.00	NA 0 \$0.00	NAC
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.08%	0 \$0.00	NA0\$0.00	NA 0

-						
SCHOOLS FINANCIAL CREDIT UNION	1	\$212,500.00	0.07%	) \$0.00	NA 0 \$0.00	) NAO
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$535,000.00	0.18% (	) \$0.00	NA 0 \$0.00	) NAO
SCOTIABANK OF PUERTO RICO	2	\$657,726.10	0.22%	)\$0.00	NA 0 \$0.00	) NAO
SEASONS FEDERAL CREDIT UNION	1	\$314,207.00	0.1%	0\$0.00	NA 0 \$0.00	) NAO
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.07% (	)\$0.00	NA 0 \$0.00	) NA0
SOUND COMMUNITY BANK	2	\$605,400.00	0.2%	0\$0.00	NA 0 \$0.00	) NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$273,600.00	0.09% (	) \$0.00	NA 0 \$0.00	) NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$185,250.00	0.06% (	) \$0.00	NA0\$0.00	) NA0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,607,022.42	0.54%(	) \$0.00	NA 0 \$0.00	) NA0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$1,004,750.00	0.34%(	) \$0.00	NA 0 \$0.00	) NA0
ST. MARYS BANK	2	\$484,500.00	0.16%	) \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$1,014,633.91	0.34%(		NA 0 \$0.00	) NAO
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	) \$0.00	NA 0 \$0.00	) NAO
STATE BANK OF CROSS PLAINS	1	\$249,700.00	0.08%	) \$0.00	NA 0 \$0.00	) NAO
STATE BANK OF LINCOLN	2	\$410,700.00	0.14% (	) \$0.00	NA 0 \$0.00	) NA 0
STATE BANK OF SOUTHERN UTAH	1	\$360,000.00	0.12%	) \$0.00	NA 0 \$0.00	) NA 0
STATE BANK OF THE LAKES	2	\$657,000.00	0.22%	)\$0.00	NA 0 \$0.00	) NA 0
STEARNS LENDING, INC	1	\$185,500.00	0.06%	) \$0.00	NA 0 \$0.00	) NAO
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,650.00	0.13% (	) \$0.00	NA 0 \$0.00	NA0
SUMMIT CREDIT UNION	5	\$1,286,550.00	0.43% (	)\$0.00	NA 0 \$0.00	) NAO
	1	\$244,774.00	0.08%		NA 0 \$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUPERIOR FEDERAL CREDIT UNION	3	\$671,900.00	0.22%	\$0.00	NAC	\$0.00	NA	0
SWBC MORTGAGE	17	\$5,196,989.00	1.73% (	0\$0.00	NAC	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$211,300.00	0.07% (			\$0.00		
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.07% (	0\$0.00	NAC	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$645,000.00	0.22% (	0\$0.00	NAC	\$0.00	NA	0
THE PARK BANK	2	\$637,000.00	0.21%(	0\$0.00	NAC	\$0.00	NA	0
THINK MUTUAL BANK	2	\$472,100.00	0.16%	0\$0.00	NAC	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.07%	0\$0.00	NAC	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$406,000.00	0.14%	\$0.00	NAC	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,466,818.40	0.49% (	\$0.00	NAC	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$392,000.00	0.13% (	) \$0.00	NAO	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$261,000.00	0.09% (	0\$0.00	NAC	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$254,400.00	0.08% (	0 \$0.00	NAO	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$243,000.00	0.08%		NAC	\$0.00		
UMPQUA BANK	14	\$3,190,747.58	1.06% (	) \$0.00	NAC	\$0.00	NA	0
UNITED BANK & TRUST	3	\$918,500.00	0.31%	\$0.00	NAC	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$629,900.00	0.21%	0\$0.00	NAC	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$442,300.00	0.15% (	\$0.00	NAC	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.09% (	) \$0.00	NAO	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	3	\$704,000.00	0.23% (	0\$0.00	NAC	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,459,276.11	0.49% (	0\$0.00	NAC	\$0.00	NA	0
	1	\$222,120.19	0.07% (	\$0.00	NAC	\$0.00	NA	0

- 9 - 9								
	VANDYK MORTGAGE CORPORATION							$\prod$
	VENTURE BANK	1	\$417,000.00	0.14% 0 \$0.00	NAC	0\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,348,242.06	0.45% 0 \$0.00	NAC	) \$0.00	NA	.05
	VISIONS FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0 \$0.00	NAC	)\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,706,400.00	0.57% 0 \$0.00	NAC	) \$0.00	NA	.05
	WESCOM CENTRAL CREDIT UNION	4	\$1,048,000.00	0.35% 0 \$0.00	NAC	)\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$211,000.00	0.07% 0 \$0.00	NAC	)\$0.00	NA	.05
	WESTERRA CREDIT UNION	1	\$258,300.00	0.09% 0 \$0.00	NAC	)\$0.00	NA	.05
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,900.00	0.07% 0 \$0.00	NAC	) \$0.00	NA	.05
	WORKERS CREDIT UNION	1	\$199,754.08	0.07% 0 \$0.00	NAC	)\$0.00	NA	.05
	YOLO FEDERAL CREDIT UNION	1	\$375,000.00			)\$0.00	NA	.0:
	Unavailable	171	\$51,184,576.41	17.08% 0 \$0.00		\$0.00	NA	.05
Total		1,054	\$299,744,652.98	100% 0 \$0.00	0	) \$0.00		0 \$
		⊢−−−		┌────┼┼──┼─	<u> </u>	++		Н
31416Y6R4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16% 0 \$0.00	NAC	) \$0.00	NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0 \$0.00	NAC	)\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24% 0 \$0.00	NAC	)\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17% 0 \$0.00	NAC	)\$0.00	NA	.0
	AMARILLO NATIONAL BANK	2	\$700,204.00			)\$0.00	NA	.0
	AMEGY MORTGAGE		\$285,000.00			\$0.00	NA	.0
	AMERICAN BANK	1	\$180,000.00	0.14% 0 \$0.00	NAC	) \$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.19% 0 \$0.00	NAC	) \$0.00	NA	. 0
		( T		0.7400000	NAC	)\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$979,000.00	0.74% 0 \$0.00	1111	J\$0.00	1 1 1	ιU

CORPORATION						
AMERISAVE MORTGAGE CORPORATION	3	\$1,162,800.00	0.88%	0 \$0.00	NA 0 \$0.00	NAOS
ANCHORBANK FSB	1	\$250,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0 \$0.00	NA 0 \$0.00	NA0S
ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	0 \$0.00	NA 0 \$0.00	NA0S
ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0 \$0.00	NA 0 \$0.00	NAOS
AURORA BANK FSB	2	\$420,390.00		0 \$0.00		NA 0 S
AVIDIA BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANCORPSOUTH BANK	13	\$3,236,700.00		0 \$0.00		NAOS
BANK MUTUAL	1	\$199,736.63		0 \$0.00		NA 0 S
BANK OF HAWAII	8	\$2,702,000.00		0 \$0.00		NA 0 S
BANK OF THE WEST	11	\$3,444,228.81	2.6%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA0S
BENCHMARK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	1	\$212,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,044,564.74	3.05%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$610,200.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$296,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	3	\$614,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 05
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL MORTGAGE COMPANY	5	\$1,401,016.02	1.06%	0 \$0.00	NA 0 \$0.00	NAOS
CENTRAL PACIFIC HOME LOANS	2	\$576,050.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$400,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON BANK	1	\$183,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA0S
CHERRY CREEK MORTGAGE COMPANY	1	\$446,450.38	0.34%	0 \$0.00	NA 0 \$0.00	NAOS

CITIZENS FIRST WHOLESALE MORTGAGE	4	\$946,742.00	0.71%	0 \$0.00	NAC	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$393,600.00	0.3%	0 \$0.00	NAC	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,613,728.00	1.22%	0 \$0.00	NAC	\$0.00	NA	0
COLE TAYLOR BANK	1	\$220,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$489,727.04	0.37%	0 \$0.00	NAC	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$206,974.63	0.16%	0 \$0.00	NAC	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,800.00	0.28%	0 \$0.00	NAC	\$0.00	NA	. 0 :
COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA	. 0 :
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$220,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA	. 0 :
DEDHAM INSTITUTION FOR SAVINGS	1	\$207,738.31	0.16%	0 \$0.00	NAC	\$0.00	NA	. 0 :
DELMAR FINANCIAL COMPANY	1	\$349,700.00	0.26%	0 \$0.00	NAC	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$237,500.00	0.18%	0 \$0.00	NAC	\$0.00	NA	0
DIME BANK	1	\$268,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,474,350.00	1.11%	0 \$0.00	NAC	\$0.00	NA	.03
DUPAGE CREDIT UNION	2	\$503,015.00	0.38%	0 \$0.00	NAC	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$764,743.00	0.58%	0 \$0.00	NAC	\$0.00	NA	0
EASTWOOD BANK	1	\$190,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$307,649.44	0.23%	0 \$0.00	NAC	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.31%	0 \$0.00	NAC	\$0.00	NA	. 0 :
FARMERS BANK & CAPITAL TRUST	1	\$411,200.00	0.31%	0 \$0.00	NAC	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$422,900.00	0.32%	0 \$0.00	NAC	\$0.00	NA	0
	<ul> <li>WHOLESALE</li> <li>MORTGAGE</li> <li>MORTGAGE</li> <li>CITIZENS UNION</li> <li>SAVINGS BANK</li> <li>COASTAL FEDERAL</li> <li>CREDIT UNION</li> <li>COBALT MORTGAGE,</li> <li>INC</li> <li>COLE TAYLOR BANK</li> <li>COLONIAL SAVINGS</li> <li>FA</li> <li>COLUMBIA CREDIT</li> <li>UNION</li> <li>COMMUNITY</li> <li>MORTGAGE</li> <li>FUNDING, LLC</li> <li>COMMUNITY STATE</li> <li>BANK OF ROCK</li> <li>FALLS</li> <li>CREDIT UNION</li> <li>MORTGAGE</li> <li>FALLS</li> <li>CREDIT UNION, INC</li> <li>BANK OF ROCK</li> <li>FALLS</li> <li>CREDIT UNION, INC</li> <li>BORTGAGE</li> <li>ASSOCIATION, INC</li> <li>DEDHAM</li> <li>INSTITUTION FOR</li> <li>SAVINGS</li> <li>DELMAR FINANCIAL</li> <li>COMPANY</li> <li>DHCU COMMUNITY</li> <li>CREDIT UNION</li> <li>FARMERS BANK &amp;</li> <li>CAPITAL TRUST</li> <li>FARMERS BANK &amp;</li> <li>FARMERS BANK &amp;</li> </ul>	WHOLESALE4MORTGAGE1CITIZENS UNION SAVINGS BANK1COASTAL FEDERAL CREDIT UNION2COBALT MORTGAGE, INC5INC1COLE TAYLOR BANK1COLONIAL SAVINGS FA2COLUMBIA CREDIT UNION1COMMUNITY MORTGAGE1FA1COMMUNITY MORTGAGE1FALLS1COMMUNITY STATE BANK OF ROCK1FALLS1CREDIT UNION MORTGAGE1ASSOCIATION, INC1DEDHAM INSTITUTION FOR SAVINGS1DELMAR FINANCIAL COMPANY1DHCU COMMUNITY CREDIT UNION DIME BANK1DUBUQUE BANK AND TRUST COMPANY3DUPAGE CREDIT UNION2DUPAGE CREDIT UNION2DUPAGE CREDIT UNION2DUPAGE CREDIT UNION3EASTWOOD BANK1ENT FEDERAL CREDIT UNION1EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & CAPITAL TRUST1FARMERS BANK & CAPITAL TRUST1	WHOLESALE MORTGAGE4\$946,742.00MORTGAGE1\$290,000.00CAVINGS BANK1\$290,000.00COASTAL FEDERAL CREDIT UNION2\$393,600.00COBALT MORTGAGE, INC5\$1,613,728.00COLONIAL SAVINGS FA2\$489,727.04COLUMBIA CREDIT UNION1\$206,974.63COMMUNITY MORTGAGE1\$206,974.63COMMUNITY MORTGAGE1\$365,800.00FUNDING, LLC1\$365,800.00CREDIT UNION MORTGAGE1\$184,000.00FALLS1\$220,000.00CREDIT UNION MORTGAGE1\$220,000.00ASSOCIATION, INC1\$220,000.00DELMAR FINANCIAL COMPANY1\$207,738.31DELMAR FINANCIAL COMPANY1\$237,500.00DIME BANK1\$268,000.00DUBUQUE BANK AND TRUST COMPANY3\$764,743.00DURARE CREDIT UNION2\$503,015.00DURANT BANK AND TRUST COMPANY3\$764,743.00DURANT BANK AND TRUST COMPANY3\$764,743.00DURANT BANK AND TRUST COMPANY3\$764,743.00EASTWOOD BANK1\$190,000.00ENT FEDERAL CREDIT UNION1\$307,649.44EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE1\$411,200.00FARMERS BANK & CAPITAL TRUST1\$422,900.00	WHOLESALE MORTGAGE         4         \$946,742.00         0.71%           MORTGAGE         1         \$290,000.00         0.22%           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%           COBALT MORTGAGE, INC         2         \$1,613,728.00         1.22%           COLE TAYLOR BANK         1         \$220,000.00         0.17%           COLONIAL SAVINGS FA         2         \$489,727.04         0.37%           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%           COMMUNITY MORTGAGE         1         \$206,974.63         0.16%           FUNDING, LLC         1         \$365,800.00         0.28%           FUNDING, LLC         1         \$365,800.00         0.14%           COMMUNITY STATE BANK OF ROCK         1         \$3220,000.00         0.14%           FALLS         1         \$220,000.00         0.17%           DEDHAM         1         \$220,000.00         0.14%           INSTITUTION FOR SAVINGS         1         \$207,738.31         0.16%           DHCU COMMUNITY CREDIT UNION         1         \$237,500.00         0.28%           DIME BANK         1         \$268,000.00         0.29%           DUBUQUE BANK AND TRUST<	WHOLESALE       4       \$946,742.00       0.71%       0\$0.00         MORTGAGE       1       \$290,000.00       0.22%       0\$0.00         COASTAL FEDERAL CREDIT UNION       2       \$393,600.00       0.3%       0\$0.00         COBALT MORTGAGE, INC       5       \$1,613,728.00       1.22%       0\$0.00         COLE TAYLOR BANK       1       \$220,000.00       0.17%       0\$0.00         COLE TAYLOR BANK       1       \$220,000.00       0.17%       0\$0.00         COLUMBIA CREDIT UNION       1       \$206,974.63       0.16%       0\$0.00         COMMUNITY MORTGAGE       1       \$365,800.00       0.28%       0\$0.00         FUNDING, LLC       1       \$184,000.00       0.14%       0\$0.00         COMMUNITY STATE BANK OF ROCK       1       \$184,000.00       0.14%       0\$0.00         FALLS       1       \$220,000.00       0.17%       0\$0.00         ASSOCIATION, INC       1       \$207,738.31       0.16%       0\$0.00         SAVINGS       1       \$237,500.00       0.26%       0\$0.00         DEDHAM       1       \$249,700.00       0.26%       0\$0.00         DELMAR FINANCIAL       1       \$237,500.00       0.18% <td< td=""><td>WHOLESALE         4         \$946,742.00         0.71%         0 \$0.00         NAC           MORTGAGE         1         \$290,000.00         0.22%         0 \$0.00         NAC           CASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0 \$0.00         NAC           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0 \$0.00         NAC           COBALT MORTGAGE INC         5         \$1,613,728.00         1.22%         0 \$0.00         NAC           COLONIAL SAVINGS         2         \$489,727.04         0.37%         0 \$0.00         NAC           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%         0 \$0.00         NAC           COMMUNITY MORTGAGE         1         \$365,800.00         0.28%         0 \$0.00         NAC           COMMUNITY STATE BANK OF ROCK         1         \$184,000.00         0.14%         0 \$0.00         NAC           CREDIT UNION         1         \$220,000.00         0.17%         0 \$0.00         NAC           MORTGAGE         1         \$220,000.00         0.14%         0 \$0.00         NAC           FALLS         1         \$220,000.00         0.14%         0 \$0.00         NAC     <td>WHOLESALE         4         \$946,742.00         0.71%         0         \$0.00         NA         0         \$0.00           CITIZENS UNION         1         \$290,000.00         0.22%         0         \$0.00         NA         0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0         \$0.00         NA         0         \$0.00           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0         \$0.00         NA         0         \$0.00           COLONIAL SAVINGS         2         \$449,727.04         0.37%         0         \$0.00         NA         0         \$0.00           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%         \$0.00         NA         \$0.00           COMMUNITY         1         \$365,800.00         0.28%         0         \$0.00         NA         \$0.00           COMMUNITY STATE         1         \$184,000.00         0.14%         \$0.00         NA         \$0.00           FALLS         1         \$220,000.00         0.17%         \$0.00         NA         \$0.00           OMARTGAGE         1         \$220,7738.31         0.16%         \$0.00</td><td>WHOLESALE         4         \$946,742.00         0.71%         0\$0.00         NA         \$0.00         NA           CMRTGAGE         1         \$290,000.00         0.22%         0\$0.00         NA         0\$0.00         NA           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0\$0.00         NA         0\$0.00         NA           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$206,974.63         0.16%         0\$0.00         NA         0\$0.00         NA           COMMUNITY         1         \$365,800.00         0.28%         0\$0.00         NA         0\$0.00         NA           COMMUNITY STATE         1         \$364,000.00         0.14%         0\$0.00         NA         0\$0.00         NA           CREDTI UNION         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           CMERTGAGE         1         \$220,000.00         0.17%         0\$0.00         NA</td></td></td<>	WHOLESALE         4         \$946,742.00         0.71%         0 \$0.00         NAC           MORTGAGE         1         \$290,000.00         0.22%         0 \$0.00         NAC           CASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0 \$0.00         NAC           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0 \$0.00         NAC           COBALT MORTGAGE INC         5         \$1,613,728.00         1.22%         0 \$0.00         NAC           COLONIAL SAVINGS         2         \$489,727.04         0.37%         0 \$0.00         NAC           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%         0 \$0.00         NAC           COMMUNITY MORTGAGE         1         \$365,800.00         0.28%         0 \$0.00         NAC           COMMUNITY STATE BANK OF ROCK         1         \$184,000.00         0.14%         0 \$0.00         NAC           CREDIT UNION         1         \$220,000.00         0.17%         0 \$0.00         NAC           MORTGAGE         1         \$220,000.00         0.14%         0 \$0.00         NAC           FALLS         1         \$220,000.00         0.14%         0 \$0.00         NAC <td>WHOLESALE         4         \$946,742.00         0.71%         0         \$0.00         NA         0         \$0.00           CITIZENS UNION         1         \$290,000.00         0.22%         0         \$0.00         NA         0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0         \$0.00         NA         0         \$0.00           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0         \$0.00         NA         0         \$0.00           COLONIAL SAVINGS         2         \$449,727.04         0.37%         0         \$0.00         NA         0         \$0.00           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%         \$0.00         NA         \$0.00           COMMUNITY         1         \$365,800.00         0.28%         0         \$0.00         NA         \$0.00           COMMUNITY STATE         1         \$184,000.00         0.14%         \$0.00         NA         \$0.00           FALLS         1         \$220,000.00         0.17%         \$0.00         NA         \$0.00           OMARTGAGE         1         \$220,7738.31         0.16%         \$0.00</td> <td>WHOLESALE         4         \$946,742.00         0.71%         0\$0.00         NA         \$0.00         NA           CMRTGAGE         1         \$290,000.00         0.22%         0\$0.00         NA         0\$0.00         NA           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0\$0.00         NA         0\$0.00         NA           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$206,974.63         0.16%         0\$0.00         NA         0\$0.00         NA           COMMUNITY         1         \$365,800.00         0.28%         0\$0.00         NA         0\$0.00         NA           COMMUNITY STATE         1         \$364,000.00         0.14%         0\$0.00         NA         0\$0.00         NA           CREDTI UNION         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           CMERTGAGE         1         \$220,000.00         0.17%         0\$0.00         NA</td>	WHOLESALE         4         \$946,742.00         0.71%         0         \$0.00         NA         0         \$0.00           CITIZENS UNION         1         \$290,000.00         0.22%         0         \$0.00         NA         0         \$0.00           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0         \$0.00         NA         0         \$0.00           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0         \$0.00         NA         0         \$0.00           COLONIAL SAVINGS         2         \$449,727.04         0.37%         0         \$0.00         NA         0         \$0.00           COLUMBIA CREDIT UNION         1         \$206,974.63         0.16%         \$0.00         NA         \$0.00           COMMUNITY         1         \$365,800.00         0.28%         0         \$0.00         NA         \$0.00           COMMUNITY STATE         1         \$184,000.00         0.14%         \$0.00         NA         \$0.00           FALLS         1         \$220,000.00         0.17%         \$0.00         NA         \$0.00           OMARTGAGE         1         \$220,7738.31         0.16%         \$0.00	WHOLESALE         4         \$946,742.00         0.71%         0\$0.00         NA         \$0.00         NA           CMRTGAGE         1         \$290,000.00         0.22%         0\$0.00         NA         0\$0.00         NA           COASTAL FEDERAL CREDIT UNION         2         \$393,600.00         0.3%         0\$0.00         NA         0\$0.00         NA           COBALT MORTGAGE, INC         5         \$1,613,728.00         1.22%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           COLUMBIA CREDIT         1         \$206,974.63         0.16%         0\$0.00         NA         0\$0.00         NA           COMMUNITY         1         \$365,800.00         0.28%         0\$0.00         NA         0\$0.00         NA           COMMUNITY STATE         1         \$364,000.00         0.14%         0\$0.00         NA         0\$0.00         NA           CREDTI UNION         1         \$220,000.00         0.17%         0\$0.00         NA         0\$0.00         NA           CMERTGAGE         1         \$220,000.00         0.17%         0\$0.00         NA

FIDELITY BANK						
MORTGAGE	11	\$3,321,017.41	2.5%	0\$0.00	NA 0 \$0.00	NA0
FIDELITY CO-OPERATIVE BANK	1	\$224,000.00	0.17%	0\$0.00	NA0\$0.00	) NAO
FINANCIAL PARTNERS CREDIT UNION	3	\$1,167,350.00	0.88%	0\$0.00	NA 0 \$0.00	) NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,168,675.62	0.88%	0 \$0.00	NA 0 \$0.00	) NA0
FIRST CITIZENS BANK NA	2	\$540,800.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$276,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$384,600.00	0.29%	0\$0.00	NA 0 \$0.00	) NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0.00	NA0\$0.00	NA0
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	0\$0.00	NA 0 \$0.00	) NAO
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$288,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$748,896.00	0.56%	0\$0.00	NA 0 \$0.00	NA0
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA0
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	0\$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	0\$0.00	NA 0 \$0.00	) NA0

				<u> </u>	<u> </u>
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$684,154.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	8	\$1,753,204.42	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	12	\$3,481,722.05	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	2	\$520,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA0\$0.00	NA 0
GREAT WESTERN BANK	1	\$218,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$280,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	3	\$858,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$267,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0
HEARTLAND BANK	3	\$631,900.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$306,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$417,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

UNION						
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NAO
LAND /HOME FINANCIAL SERVICES, INC	3	\$930,500.00	0.7%	0\$0.00	NA 0 \$0.00	NAO
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$248,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	13	\$4,994,930.34	3.77%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.31%	0 \$0.00	NA0\$0.00	NAO
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NAO
METLIFE BANK, NA	1	\$188,444.49	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$253,871.99	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	2	\$400,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAO
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
NUVISION FEDERAL CREDIT UNION	2	\$713,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$417,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$969,118.85	0.73%	0 \$0.00	NA 0 \$0.00	NAO
ORNL FEDERAL CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.21%	0\$0.00	NA 0 \$0.00	NAO
	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$244,800.00	0.18%	0\$0.00	NA0\$0.00	NA 0
PATELCO CREDIT UNION	4	\$927,250.00	0.7%(	0 \$0.00	NA 0 \$0.00	NA0
PAWTUCKET CREDIT UNION	1	\$405,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NAOS
PENNYMAC LOAN SERVICES, LLC	1	\$384,000.00	0.29% (	0\$0.00	NA 0 \$0.00	NAOS
PENTAGON FEDERAL CREDIT UNION	3	\$768,507.71	0.58% (	0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,179,670.00	0.89% (	0 \$0.00	NA 0 \$0.00	NAO
POPULAR MORTGAGE, INC	2	\$903,793.59	0.68%	0\$0.00	NA 0 \$0.00	NAO
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$270,750.00	0.2%(	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION		\$285,000.00				
PRIMEBANK	1	\$219,000.00	0.17%	0\$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,200.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$2,431,250.00	1.83%(	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	2	\$756,200.00	0.57% (	0\$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$528,034.02		0 \$0.00		NA 0
RABOBANK, N.A	1	\$299,000.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC	1	\$318,750.00	0.24% (	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$340,000.00	0.26% (	0\$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21% (	0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	+				
S&T BANK	2	1				NA 0
SAFE CREDIT UNION	2	\$454,000.00	0.34% (	0\$0.00	NA0\$0.00	NA 0
SALAL CREDIT UNION	1	\$363,552.43	0.27% (	0 \$0.00	NA 0 \$0.00	NA 0

•						· · · · ·			
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$393,750.00	0.3%	0 \$0.00	NA0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$769,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$286,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$439,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.2%	0 \$0.00	NA0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$373,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0 \$0.00	NA0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$226,800.00	0.17%	0 \$0.00	NA0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,019,613.17	0.77%	0\$0.00	NA 0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$235,600.00	0.18%	0 \$0.00	NA0	\$0.00	NA	0
			\$348,000.00	0.26%		NA 0	<u>.</u>	NA	

	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY NATIONAL BANK	2	\$618,000.00	0.47% 0 \$0.	.00 NA	0 \$0.00	NA	.05
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA	. 0 :
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00			0 \$0.00		
	WEST GATE BANK	1	\$276,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00	NA	05
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00		.00 NA	0 \$0.00	NA	05
	Unavailable	71	\$21,248,187.79			0 \$0.00		
Total		464	\$132,655,067.72	100% 0\$0.	.00	0 \$0.00		0
								Ц
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46% 0 \$0.	.00 NA	0 \$0.00	NA	.05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97			0 \$0.00		. 0 :
	ANZ GUAM, INC	1	\$546,966.65	1.26% 0 \$0.	.00 NA	0 \$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18% 0 \$0.	.00 NA	0 \$0.00	NA	.05
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46% 0 \$0.	.00 NA	0 \$0.00	NA	0:
	BAXTER CREDIT UNION	1	\$409,552.46	0.94% 0 \$0.	.00 NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,266.21	0.97% 0 \$0.	.00 NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%0\$0	.00 NA	0 \$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85% 0 \$0.	.00 NA	0 \$0.00	NA	.03
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42% 0 \$0.	.00 NA	0 \$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$809,311.80			0 \$0.00		$\square$
	DIME BANK	1	\$266,854.54	0.61% 0 \$0.	.00 NA	0 \$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,000.18	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0

CREDIT UNION         Image: constraint of the second s		150	\$43,525,821.52	100%	0 \$0.00	0 \$0.00		(
CREDIT UNION         12         \$2,087,853,34         6,18%         0,000         NA         0,000         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0,47%         0,80.00         NA         0,80.00         NA           BM SOUTHEAST EEMPLOYEES         1         \$233,202.08         0,54%         0,80.00         NA         0,80.00         NA           CREDIT UNION         1         \$181,771.39         0.42%         0,80.00         NA         0,80.00         NA           LAN FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0,80.00         NA         0,80.00         NA           LAN FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0,80.00         NA         0,80.00         NA           LOCKHEED FEDERAL CREDIT UNION         2         \$433,699.08         1.13%         0,80.00         NA         0,80.00         NA           NRL FEDERAL CREDIT UNION         2         \$6637,892.90         1.47%         0,80.00         NA         0,80.00         NA           OMARTGAGE         2         \$663,058.79         1.53%         0,80.00         NA         0,80.00         NA           OMNIAMERICAN BANK         6         \$	Unavailable	13	\$4,382,663.46	10.06%	0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION         12         \$2,687,853.54         6.18% 0[\$0,00]         NA 0[\$0,00]         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0[\$0,00]         NA 0[\$0,00]         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT         1         \$233,202.08         0.54% 0[\$0,00]         NA 0[\$0,00]         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0[\$0,00]         NA 0[\$0,00]         NA           LAN FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0[\$0,00]         NA 0[\$0,00]         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0[\$0,00]         NA 0[\$0,00]         NA           LEADER BANK, N.A         1         \$493,699.08         1.13% 0[\$0,00]         NA 0[\$0,00]         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0[\$0,00]         NA 0[\$0,00]         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47% 0[\$0,00]         NA 0[\$0,00]         NA           CREDIT UNION         1         \$466,751.44         1.07% 0[\$0,00]         NA 0[\$0,00]         NA           OCHANY         1         \$207,444.27         0.48% 0[\$0,00]         NA 0[\$0,00]         <	FEDERAL CREDIT	1	\$196,112.53	0.45%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION         12         \$2,687,833.54         6.18%         0\$0.00         NA 0\$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0\$0.00         NA 0\$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT         1         \$233,202.08         0.54%         0\$0.00         NA 0\$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0\$0.00         NA 0\$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42%         0\$0.00         NA 0\$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0\$0.00         NA 0\$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13%         0\$0.00         NA         0\$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36%         0\$0.00         NA         0\$0.00         NA           NORTHWESTERN MORTGAGE         2         \$6637,892.90         1.47%         0\$0.00         NA         0\$0.00         NA           OCEANFIRST BANK         2         \$6668,058.79         1.53%         0\$0.00         NA		7	\$1,595,100.36	3.66%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION         12         \$2,687,853,54         6,18% 0 \$0,00         NA0 \$0,00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0 \$0,00         NA 0 \$0,00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54% 0 \$0,00         NA 0 \$0,00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0 \$0,00         NA 0 \$0,00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0 \$0,00         NA 0 \$0,00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0 \$0,00         NA 0 \$0,00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0 \$0,00         NA 0 \$0,00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0 \$0,00         NA 0 \$0,00         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47% 0 \$0,00         NA 0 \$0,00         NA           NAL         \$2668,058.79         1.53% 0 \$0,00         NA 0 \$0,00         NA           OCAMPANY         1         \$2466,751.44         1.07% 0 \$0,00         NA 0 \$0,00         NA           ORA         <	EMPLOYEES CREDIT	3	\$551,341.48	1.27%	0 \$0.00	NA 0 \$0.00	NA	١
CREDIT UNION         12         \$2,687,833.54         6.18%         0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0         \$0.00         NA         0         \$0.00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54%         0         \$0.00         NA         0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         0         \$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13%         0         \$0.00         NA         0         \$0.00         NA         \$0.00         NA           CREDIT UNION         28         \$8,859,763.34         20.36%         \$0.00         NA         \$0.00         NA           CREDIT UNION         1 <td< td=""><td>UNION</td><td>2</td><td>\$525,259.98</td><td>1.21%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td><td>١</td></td<>	UNION	2	\$525,259.98	1.21%	0 \$0.00	NA 0 \$0.00	NA	١
CREDIT UNION         12         \$2,687,833.54         6.18% 0         \$0.00         NA 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0         \$0.00         NA 0         \$0.00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54% 0         \$0.00         NA 0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13% 0         \$0.00         NA 0         \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0         \$0.00         NA 0         \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47% 0         \$0.00         NA 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         1         \$466,751.44         1.07% 0         \$0.00         NA 0         \$0.00         NA           OCEANFIRST BANK         2<		11	\$3,387,386.47	7.78%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION         12         \$2,687,833.34         6.18%         0 \$0.00         NA         0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0 \$0.00         NA         0 \$0.00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54%         0 \$0.00         NA         0 \$0.00         NA           UNION         1         \$181,771.39         0.42%         0 \$0.00         NA         0 \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0 \$0.00         NA         0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0 \$0.00         NA         0 \$0.00         NA           LCANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0 \$0.00         NA         0 \$0.00         NA           LCACKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36%         0 \$0.00         NA         0 \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$6637,892.90         1.47%         0 \$0.00         NA         0 \$0.00         NA           OCMPANY         1         \$4	CREDIT UNION							
CREDIT UNION         12         \$2,687,853.34         6.18% 0         \$0.00         NA 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0         \$0.00         NA 0         \$0.00         NA           BM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54% 0         \$0.00         NA 0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0         \$0.00         NA 0         \$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13% 0         \$0.00         NA 0         \$0.00         NA           LCCKHEED FEDERAL CREDT UNION         28         \$8,859,763.34         20.36% 0         \$0.00         NA 0         \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$6637,892.90         1.47% 0         \$0.00         NA 0         \$0.00         NA           NRL FEDERAL CREDIT UNION         <		1	\$223,219.91	0.51%	0 \$0.00	NA 0 \$0.00	NA	١
CREDIT UNION         12         \$2,687,855.34         6.18% 0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0 \$0.00         NA 0 \$0.00         NA         \$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$233,202.08         0.54% 0 \$0.00         NA 0 \$0.00         NA         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0 \$0.00         NA 0 \$0.00         NA         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$493,699.08         1.13% 0 \$0.00         NA 0 \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0 \$0.00         NA 0 \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47% 0 \$0.00         NA 0 \$0.00         NA           NRL FEDERAL CREDIT UNION         1         \$466,751.44         1.07% 0 \$0.00         NA 0 \$0.00         NA           O		18	\$4,975,676.95	11.43%	0 \$0.00	NA 0 \$0.00	NA	ł
CREDIT UNION         12         \$2,687,853.54         6.18% 0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0 \$0.00         NA 0 \$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$233,202.08         0.54% 0 \$0.00         NA 0 \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0 \$0.00         NA 0 \$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13% 0 \$0.00         NA 0 \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0 \$0.00         NA 0 \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47% 0 \$0.00         NA 0 \$0.00         NA           NRL FEDERAL CREDIT UNION         1         \$466,751.44         1.07% 0 \$0.00         NA 0 \$0.00         NA           NRL FEDERAL CREDIT UNION         1         \$466,751.44         1.07% 0 \$0.00         NA 0 \$0.00 <td></td> <td>4</td> <td>\$1,057,469.94</td> <td>2.43%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td> <td>ļ</td>		4	\$1,057,469.94	2.43%	0 \$0.00	NA 0 \$0.00	NA	ļ
CREDIT UNION         12         \$2,687,853.54         6.18% 0         \$0.00         NA 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47% 0         \$0.00         NA 0         \$0.00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54% 0         \$0.00         NA 0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42% 0         \$0.00         NA 0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51% 0         \$0.00         NA 0         \$0.00         NA           LADER BANK, N.A         1         \$493,699.08         1.13% 0         \$0.00         NA 0         \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36% 0         \$0.00         NA 0         \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$6637,892.90         1.47% 0         \$0.00         NA 0         \$0.00         NA           NRL FEDERAL CREDIT UNION		1	\$207,444.27	0.48%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION         12         \$2,687,853.54         6.18% 0 \$0.00         NA 0 \$0.00         NA 0         \$0.00	OMNIAMERICAN	6						
CREDIT UNION         12         \$2,687,853.54         6.18%         \$0,000         NA         \$0,000         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0         \$0.00         NA         \$0,000         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54%         0         \$0.00         NA         \$0,000         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         \$0,000         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         \$0,000         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0         \$0.00         NA         \$0,000         NA           LEADER BANK, N.A         1         \$493,699.08         1.13%         \$0,000         NA         \$0,000         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36%         \$0,000         NA         \$0,000         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47%         \$0,000         NA         \$0,000         NA <td></td> <td>2</td> <td><u></u>\$668,058.79</td> <td>1.53%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td> <td>1</td>		2	<u></u> \$668,058.79	1.53%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION         12         \$2,687,853.54         6.18%         \$0         \$0.00         NA         \$0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0         \$0.00         NA         \$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$233,202.08         0.54%         0         \$0.00         NA         \$0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         \$0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         \$0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0         \$0.00         NA         \$0         \$0.00         NA           LOCKHEED FEDERAL CREDIT UNION         28         \$8,859,763.34         20.36%         0         \$0.00         NA         \$0         \$0.00         NA           NORTHWESTERN MORTGAGE         2         \$637,892.90         1.47%         0         \$0.00         NA         \$0.00         NA	NRL FEDERAL	1	\$466,751.44	1.07%	0 \$0.00	NA 0 \$0.00	NA	•
CREDIT UNION       12       \$2,687,853.54       6.18%       \$0,50.00       NA       \$0,50.00       NA <td>MORTGAGE</td> <td>2</td> <td>\$637,892.90</td> <td>1.47%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td> <td>•</td>	MORTGAGE	2	\$637,892.90	1.47%	0 \$0.00	NA 0 \$0.00	NA	•
CREDIT UNION         12         \$2,687,853.54         6.18%         \$0,\$0.00         NA         \$0,\$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0         \$0.00         NA         0         \$0.00         NA           IBM SOUTHEAST EMPLOYEES         1         \$233,202.08         0.54%         0         \$0.00         NA         0         \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0         \$0.00         NA         0         \$0.00         NA           LANDMARK CREDIT UNION         1         \$220,929.40         0.51%         0         \$0.00         NA         0         \$0.00         NA           LEADER BANK, N.A         1         \$493,699.08         1.13%         0         \$0.00         NA         0         \$0.00         NA		28	\$8,859,763.34	20.36%	0 \$0.00	NA 0 \$0.00	NA	
CREDIT UNION         12         \$2,687,853.54         6.18%         0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0 \$0.00         NA 0 \$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         1         \$233,202.08         0.54%         0 \$0.00         NA 0 \$0.00         NA           L&N FEDERAL CREDIT UNION         1         \$181,771.39         0.42%         0 \$0.00         NA 0 \$0.00         NA           LANDMARK CREDIT         1         \$220,929.40         0.51%         0 \$0.00         NA 0 \$0.00         NA		1	\$493,699.08	1.13%	0 \$0.00	NA 0 \$0.00	NA	1
CREDIT UNION       12       \$2,687,853.54       6.18%       0       \$0.00       NA       \$0.00       NA         HOME SAVINGS AND LOAN COMPANY       1       \$204,107.29       0.47%       0       \$0.00       NA       \$0.00       NA         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       1       \$233,202.08       0.54%       0       \$0.00       NA       \$0.00       NA         L&N FEDERAL       1       \$181,771.39       0.42%       0       \$0.00       NA       \$0.00       NA	LANDMARK CREDIT	1	\$220,929.40	0.51%	0 \$0.00	NA 0 \$0.00	NA	•
CREDIT UNION         12         \$2,687,853.54         6.18%         0         \$0.00         NA         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         1         \$204,107.29         0.47%         0         \$0.00         NA         \$0.00         NA           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT         1         \$233,202.08         0.54%         0         \$0.00         NA         \$0.00         NA	L&N FEDERAL	1	\$181,771.39	0.42%	0 \$0.00	NA 0 \$0.00	NA	١ ١
CREDIT UNION         12         \$2,687,853.54         6.18%         0 \$0.00         NA         \$0.00         NA           HOME SAVINGS AND         1         \$204,107,29         0.47%         0 \$0.00         NA         \$0.00         NA	EMPLOYEES FEDERAL CREDIT	1	\$233,202.08	0.54%	0\$0.00	NA0\$0.00	NA	
CREDIT UNION 12 \$2,687,853.54 6.18%0\$0.00 NA0\$0.00 NA		1	\$204,107.29	0.47%	0 \$0.00	NA 0 \$0.00	NA	
	CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.00	NA 0 \$0.00	NA	
GREYLOCK FEDERAL         2         \$738,784.53         1.7%         0         \$0.00         NA         0         \$0.00         NA		2	\$738,784.53	1.7%	0 \$0.00	NA 0 \$0.00	NA	

Total

31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% 0 \$0	0.00 NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94%0\$0	0.00 NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00	5.4%0\$0		0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$575,545.22	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%0\$0	0.00 NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58	8.91%0\$0	0.00 NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	23	\$6,413,359.93	4.8%0\$0	0.00 NA	0 \$0.00	NA
	MIDFIRST BANK	3	\$913,140.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	39	\$10,705,820.54	8.02%0\$0	0.00 NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	16	\$6,607,498.00	4.95%0\$0	0.00 NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$638,400.00			0 \$0.00	NA
	Unavailable	203	\$59,619,919.03	44.64% 0 \$0		0 \$0.00	NA
Total		479	\$133,550,216.29	100% 0\$0	0.00	0 \$0.00	
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%0\$0	0.00 NA	0 \$0.00	NA
	AVIDIA BANK	1	\$265,000.00	6.49% 0 \$0	0.00 NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	10.21%0\$0	0.00 NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%0\$0	0.00 NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%0\$0	0.00 NA	0\$0.00	NA
	GEO-CORP, INC	2	\$682,500.00	16.7% 0 \$0	0.00 NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00			0 \$0.00	
	Unavailable	5	\$1,853,122.13	45.34% 0 \$0		0 \$0.00	NA
Total		13	\$4,085,988.13	100%0\$0	0.00	0 \$0.00	. <u></u>
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36% 0 \$0	0.00 NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24% 0 \$0	0.00 NA	0 \$0.00	NA

	MORTGAGE COMPANY								
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$192,774.62	3.99% 0	\$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$267,938.17	5.54% 0	\$0.00	NA	0 \$0.00	NA	0
	FULTON BANK	1	\$373,611.09	7.73% 0	\$0.00	NA	0 \$0.00	NA	0
	GMFS, LLC	1	\$307,433.76				0\$0.00	NA	
	METLIFE BANK, NA	1	\$234,657.90	4.85% 0			0\$0.00	NA	
	OCEANFIRST BANK	1	\$464,948.12	9.61%0	\$0.00	NA	0\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65% 0	\$0.00	NA	0 \$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%0	\$0.00	NA	0 \$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4% 0	\$0.00	NA	0\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$193,571.86	4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$601,754.40	12.45% 0	\$0.00	NA	0\$0.00	NA	
Total		17	\$4,835,704.17	100% 0	\$0.00		0 \$0.00		0
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0	\$0.00	NA	0\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%0	\$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$177,300.00	1.89% 0	\$0.00	NA	0\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$615,577.10	6.55% 0	\$0.00	NA	0\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$544,000.00	5.79% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	13	\$3,434,654.90	36.52% 0	-		0\$0.00	NA	0
Total		36	\$9,402,648.89	100% 0	\$0.00	(	0 \$0.00		0
31416Y6X1	CITIMORTGAGE, INC	11	\$2,894,203.95	83.04%0	\$0.00	NA	0\$0.00	NA	0
-	Unavailable	2	\$590,989.91	16.96% 0			0 \$0.00	NA	
Total		13	\$3,485,193.86	100% 0			0 \$0.00		0
31416Y6Y9		1	\$324,000.00	15.33% 0	\$0.00	NA	0\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98% 0 \$0.0	00 NA	0 \$0.00	NA	. 0 :
	HOME FINANCING CENTER INC	1	\$280,000.00	13.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	SAHARA MORTGAGE	2	\$477,600.00	22.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$248,000.00	11.74% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	1	\$197,565.57	9.36% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		8	\$2,112,965.57	100% 0\$0.0		0 \$0.00		0
								Π
31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66% 0 \$0.0	00 NA	0 \$0.00	NA	.0
F L	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84% 0 \$0.0	00 NA	0 \$0.00	NA	. 0 :
	ANCHORBANK FSB	1	\$240,000.00	2.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
BANC VIZC ARGE	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,000.00	1.43% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
	DORAL BANK	1	\$101,998.63	1.27% 0 \$0.0	NA NA	0 \$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.84% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	FIRST PLACE BANK	5	\$728,694.11	9.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	1.07% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54% 0 \$0.0	00 NA	0 \$0.00	NA	0

• •						
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63% 0 \$0.00	NA 0 \$0.00	NAOS
	METRO CREDIT UNION	7	\$849,005.05	10.58% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	10	\$1,116,058.43	13.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$42,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NAOS
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11% 0 \$0.00	NA0\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$283,579.53	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,500.00	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$8,021,976.58	100% 0 \$0.00	0 \$0.00	0
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		12	\$1,958,300.00	100% 0\$0.00	0 \$0.00	0
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAOS
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAOS
	ADIRONDACK TRUST	2	\$459,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY THE	-	φ139,000.00		1110 00.00	1110
	COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15% 0 \$0.00	NA0\$0.00	NA0S
	ADVANTAGE PLUS FEDERAL CREDIT	1				
	ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1	\$282,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS

ALTRA FEDERA CREDIT UNION						!	
AMARILLO NATIONAL BAN	10	\$2,404,962.31			NA 0 \$0.00	NA	.0
AMEGY MORTO	GAGE 2	\$284,200.00	0.16% 0	) \$0.00	NA 0 \$0.00	NA	0
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$175,600.00		0 \$0.00	NA 0 \$0.00		
AMERICAN EAC FEDERAL CRED UNION		\$521,200.00	0.29% 0	)\$0.00	NA 0 \$0.00	NA	0
AMERICAN FIN HOUSE LARIBA	.)	\$234,000.00	0.13% 0	)\$0.00	NA 0 \$0.00	NA	.0
AMERICAN SAV BANK	VINGS 1	\$189,000.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN SAV BANK, F.S.B	VINGS 1	\$266,400.00	0.15% 0	) \$0.00	NA 0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% 0	)\$0.00	NA 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% 0	) \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK		\$2,017,198.29	1.11% 0	) \$0.00	NA 0 \$0.00	NA	0
ARIZONA STAT CREDIT UNION	TE 1	\$134,950.00			NA 0 \$0.00		
ASSOCIATED B. NA	ANK, 21	\$4,905,400.00	2.69% 0	) \$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDEI SAVINGS AND I ASSOCIATION		\$250,000.00			NA 0 \$0.00		
AUBURNBANK	1	\$191,500.00	0.1%0	) \$0.00	NA 0 \$0.00	NA	0
AURORA BANK					NA 0 \$0.00		
BANCORPSOUT BANK	TH 12	\$3,407,180.00			NA 0 \$0.00		
BANK FIRST NATIONAL	1	\$189,000.00	0.1%(	0 \$0.00	NA 0 \$0.00	NA	.0
BANK OF HAWA	AII 2	\$616,000.00	0.34% 0	) \$0.00	NA 0 \$0.00	NA	.[
BANK OF THE CASCADES	1	\$225,000.00	0.12% 0	)\$0.00	NA 0 \$0.00	NA	0
BANK OF THE V	WEST 28	\$7,458,228.76	4.09% 0	)\$0.00	NA 0 \$0.00	NA	(
BANK OF WASHINGTON	1	\$121,175.00	0.07% 0	)\$0.00	NA 0 \$0.00	NA	C
BANK OF WEST		\$412,500.00	0.23% 0	)\$0.00	NA 0 \$0.00	NA	. (
BANK OF WHIT NA	TTIER, 2	\$615,000.00			NA 0 \$0.00		
BANK-FUND ST FEDERAL CRED		\$417,000.00	0.23% 0	)\$0.00	NA 0 \$0.00	NA	C

UNION						
BANKNEWPORT	4	\$1,318,000.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA0
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	0 \$0.00	NA 0 \$0.00	NA0
BENCHMARK BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NAOS
BETHPAGE FEDERAL CREDIT UNION	13	\$3,455,050.00		0 \$0.00	NA 0 \$0.00	NAOS
BETTER BANKS	1	\$228,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$183,244.64	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0 \$0.00	NA 0 \$0.00	NAOS
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA0
CARROLLTON BANK	1	\$239,600.00		0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC	2	\$520,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0 \$0.00	NA 0 \$0.00	NAOS
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00		0 \$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$212,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0\$0.00	NA 0 \$0.00	NAOS
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
COBALT MORTGAGE, INC	6	\$1,593,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA0
COMMERCIAL BANK OF TEXAS, N.A	2	\$518,650.00	0.28%	0 \$0.00	NA0\$0.00	NA0
COMMODORE BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$733,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0 \$0.00	NAO	\$0.00	NA	.0
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0 \$0.00		\$0.00		0
CORTRUST BANK	3	\$442,100.00	0.24%	0 \$0.00	NAO	\$0.00	NA NA	0
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%	0 \$0.00	NA0	\$0.00		П
CUMBERLAND SECURITY BANK	1	\$195,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
CUSO MORTGAGE, INC	2	\$573,000.00	0.31%	0 \$0.00	NA0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	.0
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00	0.58%	0 \$0.00	NA0	\$0.00	NA	.0
ELEVATIONS CU	1	\$460,000.00	0.25%	0 \$0.00	NA0	\$0.00	NA NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$880,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0 \$0.00	NA 0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	2					\$0.00		
FIRST BANK	1	\$201,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0

		Γ			I I	1
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$514,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA0
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,414,613.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0 \$0.00	NA 0 \$0.00	NA0
FREMONT BANK	1	\$232,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$704,500.00	0.39%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$290,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA0
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEW ORLEANS FEDERAL	1	\$175,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0

CREDIT UNION				1 1		
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0 \$0.00	NA 0 \$0.00	NA 05
GUARDIAN MORTGAGE COMPANY INC	12	\$3,223,850.00	1.77%	0 \$0.00	NA 0 \$0.00	NAO
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$282,400.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$402,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
HOMETOWN BANK	1	\$136,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55%	0 \$0.00	NA 0 \$0.00	NAOS
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 S
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$215,828.00		0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A	1	\$358,522.12		0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	1	\$205,000.00		0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$159,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0\$0.00	NA 0 \$0.00	NAOS
LOS ALAMOS NATIONAL BANK	2	\$611,780.00		0\$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$172,669.08	0.09%	0\$0.00	NA0\$0.00	NAOS
MARINE BANK	3	\$682,996.21	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	2	\$470,650.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%(	) \$0.00	NA 0 \$0.00	NA05
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (	0\$0.00	NA 0 \$0.00	NAOS
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87% (	0\$0.00	NA 0 \$0.00	NAOS
MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.13% (	0 \$0.00	NA 0 \$0.00	NAOS
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24% (	) \$0.00	NA 0 \$0.00	NA05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%(	) \$0.00	NA 0 \$0.00	NAOS
MID-ISLAND MORTGAGE CORP	2	\$500,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA 0 S
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14% (	) \$0.00	NA 0 \$0.00	NA 0 S
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	) \$0.00	NA 0 \$0.00	NA 0 S
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83% (	) \$0.00	NA 0 \$0.00	NA 0 S
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	) \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE AMERICA, INC	2	\$542,000.00	0.3%	\$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34% (	0\$0.00	NA 0 \$0.00	NA 0 S
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74% (	) \$0.00	NA 0 \$0.00	NA05
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14% (	\$0.00	NA 0 \$0.00	NA 0 S
NUMARK CREDIT UNION	1	\$229,500.00	0.13% (	\$0.00	NA 0 \$0.00	NA 0 S
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43% (	\$0.00	NA 0 \$0.00	NA 0 S
OAK BANK	1	\$220,000.00	0.12%	)\$0.00	NA 0 \$0.00	NA 0 S
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00		)\$0.00		NA 0 S
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	\$0.00	NA 0 \$0.00	NA 0 S

PACIFIC NW FEDERAL CREDI' UNION	Г 1	\$187,500.00	0.1%(	0\$0.00	NA 0	\$0.00	NA	.0
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07% (	0\$0.00	NAO	\$0.00	NA	.0
PATELCO CREDIT UNION	2	\$472,500.00	0.26% (	0 \$0.00	NA 0	\$0.00	NA	.0
PENTAGON FEDE CREDIT UNION	ERAL 17	\$4,086,134.22				\$0.00		.0
PEOPLES BANK	1	\$403,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%(	0 \$0.00	NA 0	\$0.00	NA	. 0 :
PINNACLE CAPIT MORTGAGE CORPORATION	TAL 3	\$1,102,700.00	0.6%(	0 \$0.00	NA0	\$0.00	NA	. 0 :
POLICE AND FIRE FEDERAL CREDIT UNION		\$674,300.00	0.37% (	0 \$0.00	NA0	\$0.00	NA	. 0 :
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19% (	0\$0.00	NA 0	\$0.00	NA	.0
PROVIDENT CRE UNION	DIT 6	\$1,637,000.00	0.9%(	0 \$0.00	NA 0	\$0.00	NA	.0
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,557,500.00	0.85%(	0 \$0.00	NA 0	\$0.00	NA	. 0 :
PURDUE FEDERA CREDIT UNION		\$180,000.00	0.1%(	0 \$0.00	NA 0	\$0.00	NA	.0
RIDDELL NATION BANK	VAL 1	\$176,000.00		0 \$0.00		\$0.00		
RIVERHILLS BAN	NK 2	\$414,800.00	0.23%	0\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTA MORTGAGE COMPANY	.IN 1	\$137,600.00	0.08% (	0\$0.00	NA 0	\$0.00	NA	.0
ROYAL CREDIT UNION	4	\$985,000.00	0.54% (	0 \$0.00		\$0.00		
SAFE CREDIT UN	ION 1	\$325,643.85	0.18%	0\$0.00	NA 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$255,000.00	0.14%	0 \$0.00	NA 0	\$0.00		
SAVINGS BANK ( MENDOCINO COUNTY	DF 1	\$364,000.00	0.2%(	0\$0.00	NA 0	\$0.00	NA	.0
SAVINGS INSTITU BANK AND TRUS COMPANY		\$175,000.00		0 \$0.00		\$0.00		.0
	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0

SEASONS FEDERAL CREDIT UNION							'	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16% (	0 \$0.00	NA 0	\$0.00	) NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%(	0 \$0.00	NA 0	\$0.00	) NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12% (	0 \$0.00	NA 0	\$0.00	) NA	.0
ST. MARYS BANK	1	\$230,500.00	0.13% (	0\$0.00	NA 0	\$0.00	) NA	0
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45% (	0 \$0.00	NA 0	\$0.00		
STATE BANK	1	\$370,000.00	0.2%	0 \$0.00	NA0	\$0.00	) NA	.0
STATE BANK OF CROSS PLAINS	1	\$380,000.00				\$0.00		
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17% (	0 \$0.00	NA 0	\$0.00	) NA	.0
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0 \$0.00	NA0	\$0.00	NA NA	.0
TALMER BANK & TRUST	1	\$211,000.00	0.12%	0 \$0.00	NA 0	\$0.00	) NA	0
TEXAS BANK		\$280,250.00	1			\$0.00		0
THE BANK OF MAINE	3	\$912,000.00	0.5%	0 \$0.00	NA0	\$0.00	) NA	0
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0 \$0.00	NA 0	\$0.00	) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00				\$0.00		.0
THE PARK BANK	2	\$399,300.00	0.22% (	0\$0.00	NA0	\$0.00	NA NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19% (	0 \$0.00	NA 0	\$0.00	) NA	.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%(	0 \$0.00	NA 0	\$0.00	) NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,090,400.00	0.6%(	0 \$0.00	NA 0	\$0.00	) NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0 \$0.00	NA 0	\$0.00	) NA	.0
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36% (	0 \$0.00	NA 0	\$0.00	) NA	.0
UNITED BANK & TRUST	5	\$1,321,816.50	0.72% (	0 \$0.00	NA 0	\$0.00	) NA	.0
UNITED BANK OF UNION	1	\$107,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA NA	. 0

NAC	)\$0.00	NA	105
NAC	)\$0.00	NA	•05
NAC	)\$0.00	NA	105
NAC	)\$0.00	NA	105
NAC	)\$0.00	NA	105
NAC	)\$0.00	NA	.05
NAC	)\$0.00	NA	.05
			.05
NAC	)\$0. <u>00</u>	NA	105
NAC	)\$0.00	NA	09
NAC	)\$0.00	NA	05
NAC	)\$0.00	NA	105
			0\$
NAC	)\$0.00	NA	105
NAC	)\$0.00	NA	.05
NAC	)\$0.00	NA	.05
NAC	)\$0.00	NA	.05
NAC	)\$0.00	NA	05
NAC	0\$0.00		
1111	· · · · · · · · · · · · · · · · · · ·		
	) \$0.00	NA	0
	NA       0         NA <td< td=""><td>NA         0         \$0.00           NA         0         \$0.00</td><td>NA       0       \$0.00       NA         NA       0       \$0.00       NA</td></td<>	NA         0         \$0.00           NA         0         \$0.00	NA       0       \$0.00       NA         NA       0       \$0.00       NA

	Unavailable	7	\$1,774,300.00	14.09% 0 \$0.00		\$0.00	NA	0
Total		48	\$12,585,374.51	100% 0 \$0.00	0	\$0.00		0
								L
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$190,500.00	0.1%0\$0.00	NAO	\$0.00	NA	. 0
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09% 0 \$0.00	NAO	\$0.00	NA	.0
	ALLIANCE BANK	1	\$412,000.00	0.21% 0 \$0.00	NAC	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$273,873.36	0.14% 0 \$0.00	NAC	\$0.00	NA	.0
	AMEGY MORTGAGE	3	\$874,450.00	$0.45\% \ 0 \ \$0.00$	NAC	\$0.00	NA	0
	AMERICAN BANK	1	\$323,319.92	0.16% 0 \$0.00	NAC	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25% 0 \$0.00	NAO	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2% 0 \$0.00	NAC	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1% 0 \$0.00	NAO	\$0.00	NA	. 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13% 0 \$0.00	NAO	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77% 0 \$0.00	NAO	\$0.00	NA	. C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23% 0 \$0.00	NAO	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94% 0 \$0.00	NA	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	. 0
	AUBURNBANK	1	\$332,500.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0
	AURORA BANK FSB	1	\$190,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	С
	AURORA FINANCIAL GROUP INC	2	\$573,000.00	0.29% 0 \$0.00	NAC	\$0.00	NA	. C
	BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1% 0 \$0.00		\$0.00	NA	. C
		19	\$5,101,098.04	2.6% 0 \$0.00	NAC	\$0.00	NA	0

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$195,136.21	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	28	\$7,210,749.72	3.68% (	0 \$0.00	NA 0 \$0.00	
BANK OF WHITTIER, NA	1	\$280,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72% (	0 \$0.00	NA0\$0.00	NA 0
BAXTER CREDIT UNION	1	\$210,710.00				
BENCHMARK BANK	2	\$588,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.13% (	0 \$0.00	NA0\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$705,000.00	0.36% (	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$854,000.00	0.44% (	_		
BUSEY BANK	1	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$559,000.00	0.29% (	0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	6	\$2,172,775.00	1.11%	_		NA 0
CASHCALL, INC	3	\$915,600.00	0.47% (	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$2,842,960.00	1.45% (	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$261,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$271,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.21%(			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$255,000.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	2	\$429,683.98	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$300,000.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	1	\$340,000.00	0.17% (	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$184,221.52	0.09% (	0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$177,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA	<b>4</b> 0\$
CUMBERLAND SECURITY BANK	1	\$276,000.00	0.14% 0 \$0	0.00 NA 0	\$0.00 NA	405
DFCU FINANCIAL	, 1	\$417,000.00	0.21% 0 \$0	0.00 NA0	\$0.00 NA	405
DU ONLY GF - AMERICAN BANK THE NORTH						405
DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45% 0 \$0	0.00 NA0	\$0.00 NA	405
DURANT BANK AI TRUST COMPANY	1 10	\$2,271,133.00	1.16% 0\$0	0.00 NA 0	\$0.00 NA	105
EMIGRANT MORTGAGE COMPANY, INC	1	\$228,000.00	0.12% 0 \$0	0.00 NA0	\$0.00 NA	405
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18% 0 \$0	0.00 NA0	\$0.00 NA	405
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	DBA 1	\$256,000.00	0.13%0\$0	0.00 NA0	\$0.00 NA	405
FARMERS BANK & TRUST	& <sub>11</sub>	\$2,828,100.00	1.44%0\$0	0.00 NA 0	\$0.00 NA	405
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26% 0 \$0	0.00 NA 0	\$0.00 NA	405
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00				405
FIRST BANK	1	\$239,000.00	0.12%0\$0	0.00 NA0	\$0.00 NA	<b>A</b> 0 5
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00	0.32% 0 \$0	0.00 NA0	\$0.00 NA	405
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15% 0 \$0	0.00 NA 0	\$0.00 NA	405
FIRST INTERSTAT BANK	TE 3	\$822,000.00	0.42% 0 \$0	0.00 NA 0	\$0.00 NA	<b>4</b> 05
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%0\$0	0.00 NA0	\$0.00 NA	<b>4</b> 08
FIRST MORTGAGE COMPANY, L.L.C	E 12	\$2,851,288.00	1.45% 0 \$0	0.00 NA 0	\$0.00 NA	405
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09% 0 \$0	0.00 NA 0	\$0.00 NA	<b>4</b> 03
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%0\$0	0.00 NA0	\$0.00 NA	10

FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15% (	)\$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	X 18	\$5,641,603.93	2.88% (	)\$0.00	NA 0 \$0.00	NAO
FIRST REPUBLIC BANK	3		0.68% (		NA 0 \$0.00	
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	L 1	\$190,000.00	0.1% (	) \$0.00	NA 0 \$0.00	NA0
FLORIDA CREDIT UNION	1	\$183,000.00	0.09% (	)\$0.00	NA 0 \$0.00	NAO
FORUM CREDIT UNION	1	\$275,021.04	0.14% (	)\$0.00	NA 0 \$0.00	NAO
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11% (	)\$0.00	NA 0 \$0.00	NAO
FREMONT BANK	22	\$5,676,609.40	2.9%	) \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	8	\$2,157,450.00	1.1%0	) \$0.00	NA 0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09% (	) \$0.00	NA 0 \$0.00	NAO
GREAT WESTERN BANK	7	\$1,814,158.43	0.93% (	)\$0.00	NA 0 \$0.00	NAO
GREYLOCK FEDER. CREDIT UNION	AL 1	\$200,000.00	0.1%0	0\$0.00	NA 0 \$0.00	NAO
GUARDIAN MORTGAGE COMPANY INC	9	\$2,552,925.00	1.3% (	) \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18% 0	) \$0.00	NA 0 \$0.00	NAO
HEARTLAND BANK	X 3	\$531,759.61	0.27%	)\$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$274,775.00	0.14% 0	)\$0.00	NA 0 \$0.00	NAO
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	)\$0.00	NA 0 \$0.00	NAO
HOME STATE BANK	K 2	\$450,800.00	0.23%	) \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% (	)\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16% (	)\$0.00	NA 0 \$0.00	NAO
INVESTORS SAVIN BANK	GS 7	\$2,112,000.00	1.08% 0	)\$0.00	NA 0 \$0.00	NAO
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09% (	)\$0.00	NA 0 \$0.00	NA0
		\$258,000.00	0.13%	T T	NA 0 \$0.00	

	JAMES B. NUTTER AND COMPANY						
	JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14% (	0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% (	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92% (	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$294,300.00	0.15% (	0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$702,100.00	0.36% (	0 \$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$360,000.00				
ſ	LENDUS, LLC	27	\$9,379,648.00	4.79% (	0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3					NA 0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,681,632.27	1.37% (	0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	2	\$427,500.00				
「	MAX CREDIT UNION	1	\$178,471.81	0.09% (	0\$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC	3					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,200.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$178,400.07	0.09% (	0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	4	\$1,002,220.11	0.51% (	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,160,510.68	0.59% (	0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$176,800.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$189,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$409,045.06				
	NEIGHBORHOOD MORTGAGE	1	\$224,000.00	0.11% (	0 \$0.00	NA 0 \$0.00	NAC

SOLUTIONS, LLC						
NORTHWEST FEDERAL CREDIT UNION	3	\$1,009,000.00	0.51%	0\$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,099.88	0.1%	0\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$572,400.00	0.29%		NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%		NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$435,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00	2.56%		NA 0 \$0.00	NA
PEOPLES BANK	1	\$384,367.76	0.2%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0\$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$263,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$357,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	5	\$1,190,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$182,185.15	0.09%	0\$0.00	NA 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT	4	\$1,017,901.51	0.52%	0 \$0.00	NA 0 \$0.00	NA

UNION								
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA0	\$0.00	NA	.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0 \$0.00	NA0	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$224,104.25	0.11%	0 \$0.00	NA0	\$0.00	NA	.0
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0 \$0.00	NA0	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	0 \$0.00	NA0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1%(	0 \$0.00	NAO	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	0 \$0.00	NA0	\$0.00	NA	0
SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0 \$0.00	NA0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	0 \$0.00	NA0	\$0.00	NA	.0
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	0 \$0.00	NA0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09% (	0 \$0.00	NA 0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%			\$0.00		
UMPQUA BANK	6	\$1,473,924.79	0.75%	0 \$0.00	NA 0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$519,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25% 0\$0	0.00 NA	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%0\$0	0.00 NA	0 \$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$632,300.00			0 \$0.00		$\square$
	Unavailable	158	\$45,173,793.71	23.14% 0 \$0		0 \$0.00		
Total		717	\$195,985,541.02	100%0\$	0.00	0 \$0.00		0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99% 0 \$(	0.00 NA	0\$0.00	NA	0:
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%0\$0	0.00 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%0\$0	0.00 NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%0\$0	0.00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$232,680.00	1.04%0\$0	0.00 NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	7	\$2,081,034.41	9.26%0\$0	0.00 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$300,000.00	1.33%0\$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	17	\$5,615,023.28			0 \$0.00		0
Total		83	\$22,475,856.46	100%0\$	0.00	0 \$0.00		0
		<u> </u>						Ц
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%0\$0	0.00 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%0\$0	0.00 NA	0 \$0.00	NA	0

				<u> </u>			-	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84% 0 \$0.0	0 NA(	0\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21% 0 \$0.0	0 NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$132,219.52	1.8% 0 \$0.0	0 NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$143,177.71	1.95% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	4	\$572,250.00	7.78% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		54	\$7,347,635.30	100% 0 \$0.0	0	) \$0.00		0
			+ - ;= ;= = = = =					Ť
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78% 0 \$0.0	0 NA	) \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 0 \$0.0	0 NA	0\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% 0 \$0.0	0 NA	0\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$165,000.00	3.41% 0 \$0.0	0 NA	0\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$315,373.00	6.51% 0 \$0.0	0 NA	0\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$156,000.00	3.22% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	2	\$308,200.00	6.35% 0 \$0.0	0 NA	\$0.00	NA	0
Total		30	\$4,845,050.90	100% 0\$0.0	0	) \$0.00		0
								Π
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07% 0 \$0.0	0 NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0\$0.0	0 NA	0\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0 \$0.0	0 NA (	) \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0 \$0.0	0 NA	0\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$231,500.98	3.62% 0 \$0.0	0 NA	0\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$55,000.00	0.86% 0\$0.0	0 NA	0\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$75,000.00	1.17% 0 \$0.0	0 NA	0\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$304,623.60	4.76% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	24	\$1,529,560.95	23.93% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		99	\$6,395,501.64	100% 0\$0.0	0	) \$0.00		0
								$\square$

31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0 \$0.00	NA0\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$130,900.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$127,020.16	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$267,516.40	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA BANK FSB	2	\$250,725.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$138,452.29	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% 0 \$0.00	NA0\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$125,520.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$126,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$235,420.84	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$110,770.77	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$115,501.73	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	6	\$766,755.80	7.44% 0 \$0.00	NA 0 \$0.00	NA 0

FULTON BANK	2	\$277,250.00	2.69%0	\$0.00	NA	0 \$0.00	NA NA	0
GREAT WESTERN BANK	1	\$129,002.58	1.25% 0	\$0.00	NA	0 \$0.00		
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16% 0	\$0.00	NA	0 \$0.00	NA	.0
LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0	\$0.00	NA	0 \$0.00	) NA	.0
LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0	\$0.00	NA	0 \$0.00		
LENDUS, LLC	2	\$257,872.50	2.5% 0	\$0.00	NA	0 \$0.00	NA	0
MIDLAND STATES BANK	1	\$126,533.79	1.23% 0	\$0.00	NA	0 \$0.00	NA	.0
MORTGAGE AMERICA, INC	1	\$138,000.00	1.34%0	\$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0	\$0.00	NA	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$125,327.00	1.22%0	\$0.00	NA	0 \$0.00	) NA	0
PLATINUM HOME MORTGAGE	1	\$109,584.15						
PNC BANK, N.A	1	\$100,792.11	0.98%0	\$0.00	NA	0 \$0.00	NA NA	0
POPULAR MORTGAGE, INC	1	\$117,734.25	1.14% 0	\$0.00	NA	0 \$0.00	) NA	0
RBC BANK (USA)	1	\$115,067.88	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73%0	\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$127,246.62	1.23% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00						
SWBC MORTGAGE	1	\$147,200.00	1.43%0	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$123,018.99						
Unavailable	21	\$2,586,546.73	25.1%0	\$0.00	NA	0 \$0.00	NA	0
	83	\$10,306,257.44	100%0	\$0.00		0 \$0.00	)	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	GREAT WESTERN BANKHOME SAVINGS AND LOAN COMPANYHOME SAVINGS OF AMERICALANDMARK CREDIT UNIONLANDMARK CREDIT UNIONLEADER ONE FINANCIAL CORPORATIONLENDUS, LLCMIDLAND STATES BANKMORTGAGE AMERICA, INCOLD SECOND NATIONAL BANKPANHANDLE STATE BANKPANHANDLE STATE BANKPOPULAR MORTGAGE, INCPNC BANK, N.APOPULAR MORTGAGE, INCRBC BANK (USA)STANDARD MORTGAGE CORPORATIONSTEARNS LENDING, INCSTILLWATER NATIONAL BANK & TRUST COMPANYSWBC MORTGAGE VALLEY NATIONAL BANKUnavailableADVANTAGE PLUS FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMARILLO	GREAT WESTERN BANK1HOME SAVINGS AND LOAN COMPANY3HOME SAVINGS OF AMERICA1LANDMARK CREDIT UNION2LEADER ONE FINANCIAL CORPORATION2MIDLAND STATES BANK1MORTGAGE AMERICA, INC1OLD SECOND NATIONAL BANK1PANHANDLE STATE BANK1PANHANDLE STATE BANK1MORTGAGE MORTGAGE1VALLEYNATIONAL BANK (USA)1STEARNS LENDING, INC1STILLWATER NATIONAL BANK & TRUST COMPANY1SWBC MORTGAGE VALLEY NATIONAL BANK1Unavailable21ADVANTAGE PLUS FEDERAL CREDIT UNION2ADVANTAGE PLUS FEDERAL CREDIT UNION2AMARILLO1	GREAT WESTERN BANK1\$129,002.58HOME SAVINGS AND LOAN COMPANY3\$189,015.36HOME SAVINGS OF AMERICA1\$119,546.34LANDMARK CREDIT UNION2\$234,285.67LEADER ONE FINANCIAL CORPORATION2\$256,914.83CORPORATION2\$257,872.50MIDLAND STATES BANK1\$1126,533.79MORTGAGE AMERICA, INC1\$1124,043.11NATIONAL BANK1\$124,043.11PANHANDLE STATE BANK1\$125,327.00PLATINUM HOME MORTGAGE BANK1\$1109,584.15PNC BANK, N.A1\$100,792.11POPULAR MORTGAGE MORTGAGE1\$117,734.25RBC BANK (USA)1\$1127,246.62STANDARD MORTGAGE1\$122,250.00CORPORATION1\$122,250.00RUST COMPANY1\$122,250.00RUST COMPANY1\$122,250.00RUST COMPANY1\$123,018.99Unavailable21\$2,586,546.73ADVANTAGE PLUS FEDERAL CREDIT UNION2\$83,900.00ALTRA FEDERAL CREDIT UNION2\$137,200.00AMARILLO1\$102,028,267	GREAT WESTERN BANK         1         \$129,002.58         1.25%         0           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         0           LEADER ONE FINANCIAL         2         \$256,914.83         2.49%         0           CORPORATION         2         \$257,872.50         2.5%         0           MIDLAND STATES BANK         1         \$126,533.79         1.23%         0           MORTGAGE AMERICA, INC         1         \$124,043.11         1.2%         0           OLD SECOND NATIONAL BANK         1         \$125,327.00         1.22%         0           PANHANDLE STATE BANK         1         \$109,584.15         1.06%         0           POR BANK, N.A         1         \$100,792.11         0.98%         0           POPULAR         1         \$117,734.25         1.14%         0           MORTGAGE         1         \$1127,246.62         1.23%         0           STANDARD         \$122,250.00         1.19%         0           MORTGAGE         <	GREAT WESTERN BANK         1         \$129,002.58         1.25%         0         \$0.00           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0         \$0.00           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0         \$0.00           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         0         \$0.00           LEADER ONE FINANCIAL         2         \$256,914.83         2.49%         0         \$0.00           CORPORATION         2         \$257,872.50         2.5%         0         \$0.00           MIDLAND STATES BANK         1         \$126,533.79         1.23%         0         \$0.00           MORTGAGE         1         \$124,043.11         1.2%         0         \$0.00           MATIONAL BANK         1         \$124,043.11         1.2%         0         \$0.00           PANHANDLE STATE BANK         1         \$109,584.15         1.06%         0         \$0.00           POULAR         1         \$117,734.25         1.14%         0         \$0.00           RBC BANK (USA)         1         \$117,734.25         1.14%         0         \$0.00           STANDARD <t< td=""><td>GREAT WESTERN BANK         1         \$129,002.58         1.25%         0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0         \$0.00         NA           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0         \$0.00         NA           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         0         \$0.00         NA           LEADER ONE FINANCIAL         2         \$2256,914.83         2.49%         0         \$0.00         NA           LENDUS, LLC         2         \$257,872.50         2.5%         0         \$0.00         NA           MIDLAND STATES BANK         1         \$1126,533.79         1.23%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$1124,043.11         1.2%         0         \$0.00         NA           PLATINUM HOME BANK         1         \$1125,327.00         1.22%         0         \$0.00         NA           POPULAR         1         \$1109,584.15         1.06%         \$0.00         NA           POPULAR         1         \$112,734.25         1.14%         \$0.00         NA</td><td>GREAT WESTERN BANK         1         \$129,002.58         1.25%         0         \$0.00         NA         \$0.00           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0         \$0.00         NA         \$0.00           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0         \$0.00         NA         \$0.00           LANDMARK CREDIT UNION         2         \$2234,285.67         2.27%         0         \$0.00         NA         \$0.00           LADER ONE FINANCIAL         2         \$2256,914.83         2.49%         0         \$0.00         NA         \$0.00           MIDLAND STATES BANK         1         \$126,533.79         1.23%         0         \$0.00         NA         \$0.00           MORTGAGE AMERICA, INC         1         \$124,043.11         1.2%         \$0.00         NA         \$0.00           PANHANDLE STATE BANK         1         \$110,792.11         0.98%         \$0.00         NA         \$0.00           PCE BANK, N.A         1         \$117,734.25         1.14%         \$0.00         NA         \$0.00           PANHANDLE STATE BANK         1         \$112,00.792.11         0.98%         \$0.00         NA         \$0.0</td><td>GREAT WESTERN BANK         1         \$129,002.58         1.25%         \$0.00         NA         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         \$0.00         NA         \$0.00         NA           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         \$0.00         NA         \$0.00         NA           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         \$0.00         NA         \$0.00         NA           LEADER ONE FINANCIAL         2         \$2256,914.83         2.49%         \$0.00         NA         \$0.00         NA           LENDUS, LLC         2         \$257,872.50         2.5%         \$0.00         NA         \$0.00         NA           MDLAND STATES         1         \$1126,533.79         1.23%         \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$1138,000.00         1.34%         \$0.00         NA         \$0.00         NA           PANHANDLE STATE         1         \$1124,043.11         1.2%         \$0.00         NA         \$0.00         NA           PANEANK, N.A         1         \$109,584.15         1.06%         \$0.00</td></t<>	GREAT WESTERN BANK         1         \$129,002.58         1.25%         0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0         \$0.00         NA           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0         \$0.00         NA           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         0         \$0.00         NA           LEADER ONE FINANCIAL         2         \$2256,914.83         2.49%         0         \$0.00         NA           LENDUS, LLC         2         \$257,872.50         2.5%         0         \$0.00         NA           MIDLAND STATES BANK         1         \$1126,533.79         1.23%         0         \$0.00         NA           OLD SECOND NATIONAL BANK         1         \$1124,043.11         1.2%         0         \$0.00         NA           PLATINUM HOME BANK         1         \$1125,327.00         1.22%         0         \$0.00         NA           POPULAR         1         \$1109,584.15         1.06%         \$0.00         NA           POPULAR         1         \$112,734.25         1.14%         \$0.00         NA	GREAT WESTERN BANK         1         \$129,002.58         1.25%         0         \$0.00         NA         \$0.00           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         0         \$0.00         NA         \$0.00           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         0         \$0.00         NA         \$0.00           LANDMARK CREDIT UNION         2         \$2234,285.67         2.27%         0         \$0.00         NA         \$0.00           LADER ONE FINANCIAL         2         \$2256,914.83         2.49%         0         \$0.00         NA         \$0.00           MIDLAND STATES BANK         1         \$126,533.79         1.23%         0         \$0.00         NA         \$0.00           MORTGAGE AMERICA, INC         1         \$124,043.11         1.2%         \$0.00         NA         \$0.00           PANHANDLE STATE BANK         1         \$110,792.11         0.98%         \$0.00         NA         \$0.00           PCE BANK, N.A         1         \$117,734.25         1.14%         \$0.00         NA         \$0.00           PANHANDLE STATE BANK         1         \$112,00.792.11         0.98%         \$0.00         NA         \$0.0	GREAT WESTERN BANK         1         \$129,002.58         1.25%         \$0.00         NA         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$189,015.36         1.83%         \$0.00         NA         \$0.00         NA           HOME SAVINGS OF AMERICA         1         \$119,546.34         1.16%         \$0.00         NA         \$0.00         NA           LANDMARK CREDIT UNION         2         \$234,285.67         2.27%         \$0.00         NA         \$0.00         NA           LEADER ONE FINANCIAL         2         \$2256,914.83         2.49%         \$0.00         NA         \$0.00         NA           LENDUS, LLC         2         \$257,872.50         2.5%         \$0.00         NA         \$0.00         NA           MDLAND STATES         1         \$1126,533.79         1.23%         \$0.00         NA         \$0.00         NA           MORTGAGE         1         \$1138,000.00         1.34%         \$0.00         NA         \$0.00         NA           PANHANDLE STATE         1         \$1124,043.11         1.2%         \$0.00         NA         \$0.00         NA           PANEANK, N.A         1         \$109,584.15         1.06%         \$0.00

				1. 1		
AMERICAN BANK	2	\$132,356.77	0.82%	0 \$0.00	NA 0 \$0.00	NAC
AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78%	0 \$0.00	NA 0 \$0.00	NAC
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$41,000.00	0.25%	0\$0.00	NA 0 \$0.00	NAO
AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	0\$0.00	NA 0 \$0.00	NAO
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	0\$0.00	NA 0 \$0.00	NAO
ANCHORBANK FSB	1	\$48,000.00	0.3%	0 \$0.00	NA0\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$249,500.00		0 \$0.00	NA 0 \$0.00	NA 0
AURORA BANK FSB	4	\$226,990.34	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$71,250.00		0 \$0.00	NA 0 \$0.00	NAO
BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	0 \$0.00	NA 0 \$0.00	NAO
BANCORPSOUTH BANK	5	\$247,225.00	1.54%	0 \$0.00	NA 0 \$0.00	NAO
BANK MUTUAL	5	\$217,183.75		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	3	\$182,722.17		0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	2	\$117,692.65	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	0 \$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	0 \$0.00	NA 0 \$0.00	NAO
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	0\$0.00	NA 0 \$0.00	NAO
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY BANK, N.A	1	\$42,750.00	0.27%	0 \$0.00	NA 0 \$0.00	NAO
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	0\$0.00	NA 0 \$0.00	NAO
COMMUNITY STATE BANK OF SOUTHWESTERN	2	\$62,058.21	0.39%	0 \$0.00	NA 0 \$0.00	NAO

INDIANA					
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38% 0 \$0.0	0 NA 0 \$0.00	NAO
CORTRUST BANK	1	\$30,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
COUNTRYPLACE	1				
MORTGAGE, LTD	1	\$71,600.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NA0
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA0
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94% 0 \$0.0	0 NA 0 \$0.00	NAO
ENVOY MORTGAGE, LTD	1	\$74,993.03	0.47% 0 \$0.0	0 NA 0 \$0.00	NAO
FARMERS BANK & TRUST	5	\$250,550.00	1.56% 0 \$0.0	0 NA 0 \$0.00	NAOS
FIDELITY BANK MORTGAGE	6	\$289,891.10	1.8% 0 \$0.0	0 NA 0 \$0.00	NAOS
FIFTH THIRD BANK	1	\$75,324.13	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18% 0 \$0.00		NAOS
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51% 0 \$0.0	0 NA 0 \$0.00	NAOS
FIRST INTERSTATE BANK	1	\$33,750.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NAOS
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33% 0 \$0.0	0 NA0\$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C	7	\$328,133.02	2.04% 0 \$0.0	0 NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65% 0 \$0.0	0 NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37% 0 \$0.0	0 NA 0 \$0.00	NA 0
FORUM CREDIT UNION	6	\$389,338.26	2.42% 0 \$0.0		
FREMONT BANK	2	\$148,729.04	0.92% 0 \$0.0	0 NA 0 \$0.00	NA 0

		. I	<u> </u>		_ 11.	
FULTON BANK	3	\$187,150.00	1.16%	0\$0.00	NA 0 \$0.00	) NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0\$0.00	NA0\$0.00	) NA
GECU	1	\$69,990.00	0.44%	0\$0.00	NA 0 \$0.00	) NA
GREAT WESTERN BANK	3	\$185,400.00	1.15%	0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0\$0.00	NA 0 \$0.00	) NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	0\$0.00	NA 0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	0\$0.00	NA0\$0.00	) NA
GUARDIAN MORTGAGE COMPANY INC	1	\$24,403.45	0.15%	0 \$0.00	NA0\$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0 \$0.00	NA 0 \$0.00	) NA
HEARTLAND BANK	3	\$177,600.00	1.1%	0\$0.00	NA 0 \$0.00	) NA
HOME FINANCING CENTER INC	1	\$63,500.00	0.39%	0\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	0\$0.00	NA 0 \$0.00	) NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0\$0.00	NA 0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%(	0 \$0.00	NA 0 \$0.00	) NA
INDEPENDENT BANK	4	\$214,826.02	1.34%	0 \$0.00	NA 0 \$0.00	NA NA
INSIGHT CREDIT UNION	1	\$65,000.00	0.4%	0\$0.00	NA 0 \$0.00	) NA
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	0\$0.00	NA 0 \$0.00	) NA
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	0\$0.00	NA 0 \$0.00	) NA
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91	0.8%	0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$154,800.00	0.96%	0\$0.00	NA 0 \$0.00	) NA
MARINE BANK	1	\$47,500.00	0.3%	0\$0.00	NA 0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39%	0 \$0.00	NA0\$0.00	) NA
METLIFE BANK, NA	1	\$82,708.83	0.51%	0\$0.00	NA 0 \$0.00	NA NA
MIDLAND STATES BANK	1	\$56,800.00	0.35%	0\$0.00	NA 0 \$0.00	) NA
	2	\$74,914.94	0.47%	0\$0.00	NA 0 \$0.00	) NA

MORTGAGE CENTER, LLC			ļ				
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	. C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,073.36	0.33%	0 \$0.00	NA 0 \$0.00	NA	. C
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	. C
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0 \$0.00	NA 0 \$0.00	NA	. C
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00		0 \$0.00	NA 0 \$0.00	NA	. C
PIONEER BANK	1	\$52,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	. (
PLATINUM HOME MORTGAGE	1	\$63,267.01		0 \$0.00	NA 0 \$0.00	NA	
POPULAR MORTGAGE, INC	16	\$834,670.16	5.19%	0 \$0.00	NA 0 \$0.00	NA	.[(
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	.[(
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0 \$0.00	NA 0 \$0.00	NA	.(
RBC BANK (USA)	1	\$77,812.24	0.48%	0 \$0.00	NA 0 \$0.00	NA	. (
REAL ESTATE MORTGAGE NETWORK INC	1	\$65,000.00		0 \$0.00	NA 0 \$0.00	NA	
REGIONS BANK	2			0 \$0.00	NA 0 \$0.00	NA	
RIVERHILLS BANK	1	\$36,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	-
SCOTIABANK OF PUERTO RICO	3	\$123,371.26	0.77%	0 \$0.00	NA 0 \$0.00	NA	•
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	Ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	•
STANDARD MORTGAGE CORPORATION	1	\$39,800.00		0 \$0.00	NA 0 \$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$60,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	

	MORTGAGE COMPANY					
	SWBC MORTGAGE	6	\$396,915.19	2.47% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,241.14	0.23% 0 \$0.00	NA 0 \$0.0	0 NA 0
	TWINSTAR CREDIT UNION	1	\$65,000.00			
	UMPQUA BANK	1	\$76,862.47	0.48% 0 \$0.00	NA 0 \$0.0	0 NA 0
	VALLEY NATIONAL BANK	3	\$224,402.82			
	WEST GATE BANK	1	\$60,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$19,845.31			
·	Unavailable	71	\$4,139,773.34	25.76% 0 \$0.00		
Total		290	\$16,085,243.53	100%0\$0.00	0 \$0.0	0 0
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24% 0 \$0.00	NA 0 \$0.0	0 NA 0
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32% 0 \$0.00	NA 0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC	1	\$79,467.37	1.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
	MORTGAGEAMERICA INC	2	\$74,664.93	1.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PLAZA HOME MORTGAGE, INC	1	\$77,265.11	1.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
	PULTE MORTGAGE, L.L.C	1	\$24,006.85			
·	Unavailable	21	\$1,151,438.47	19.43% 0 \$0.00		
Total		108	\$5,928,987.22	100% 0 \$0.00	0 \$0.0	0 0
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	328	\$29,979,903.34			0 NA 0
Total		690	\$63,974,131.72	100% 0 \$0.00	0 \$0.0	0 0

						<u> </u>
31416YY93	ALASKA USA FEDERAL CREDIT UNION	1	\$86,250.00	0.88% 0 \$0.00	NA0\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$90,047.45	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$97,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$197,250.00	2% 0 \$0.00	NA0\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$199,886.61	2.03% 0 \$0.00	NA0\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$91,179.46	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	DORAL BANK	1	\$100,425.29	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	6	\$586,521.82	5.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$91,293.91	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91% 0 \$0.00	NA0\$0.00	NAO
		2	\$183,429.99	1.86% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,750.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44		0 \$0.00		0 \$0.00		0
FREMONT BANK	5	\$498,951.28	5.07%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$102,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$89,906.45	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,500.00				0 \$0.00	NA	0
LENDUS, LLC	2	\$189,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$84,605.93	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00				0 \$0.00		
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0

0 0								
	PLATINUM HOME MORTGAGE	1	\$90,062.45	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02% 0 \$0.00	NAO	\$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86% 0 \$0.00	NA 0	\$0.00	NA	.0
	STEARNS LENDING, INC	2	\$186,500.00	1.89% 0 \$0.00	NA 0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$99,500.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$105,457.61	1.07% 0 \$0.00	NA0	\$0.00	NA	.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% 0 \$0.00		\$0.00	NA	0
	UMPQUA BANK	3	\$281,746.83	2.86% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00	0.93% 0 \$0.00		\$0.00		
	Unavailable	24	\$2,293,081.15	23.29% 0 \$0.00		\$0.00	NA	
Total		105	\$9,845,198.37	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO	2			<u> </u>	Γ I		Ī
			\$239,400.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$239,400.00 \$230,000.00	0.69% 0 \$0.00 0.66% 0 \$0.00		\$0.00 \$0.00		╂╋
	CREDIT UNION AMERICAN BANK CENTER				NA 0		NA	0
	CREDIT UNION AMERICAN BANK	2	\$230,000.00	0.66% 0 \$0.00	NA 0 NA 0	\$0.00	NA	. 0 :
	CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA	2	\$230,000.00 \$233,400.00	0.66% 0 \$0.00 0.67% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00	NA NA NA	
	CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE	2 2 1	\$230,000.00 \$233,400.00 \$118,000.00	0.66% 0 \$0.00 0.67% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.31% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	2 2 1 1	\$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00	0.66% 0 \$0.00 0.67% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	2 2 1 1 1	\$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00 \$108,164.42 \$224,079.49 \$1,730,414.39	0.66%       0       \$0.00         0.67%       0       \$0.00         0.34%       0       \$0.00         0.33%       0       \$0.00         0.31%       0       \$0.00         0.64%       0       \$0.00         4.96%       0       \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	
	CREDIT UNION AMERICAN BANK CENTER AMERICAN BANK, N.A AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	2 2 1 1 1 2 2	\$230,000.00 \$233,400.00 \$118,000.00 \$115,200.00 \$108,164.42 \$224,079.49	0.66% 0 \$0.00 0.67% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00 0.31% 0 \$0.00 0.64% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	8	\$930,640.00		0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$113,132.70		0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$116,000.00		0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	7	\$816,736.81		0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$110,000.00		0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$232,426.60		0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00		0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$113,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00		0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$113,600.00		0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,000.00		0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$117,500.00		0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	2	\$244,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$120,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00		0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$111,511.23	1	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$112,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$344,000.00	0.99%	0\$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,600.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	0\$0.00	NA 0 \$0.00	NA(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.32%	0\$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$120,625.00	0.35%	0\$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.34% (	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$119,758.73	0.34%	0\$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$119,800.00	0.34%	0 \$0.00	NA 0 \$0.00	NAC
FIDELITY BANK MORTGAGE	1	\$119,023.11	0.34%	0 \$0.00	NA 0 \$0.00	NAC
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0\$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	0\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$111,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.66%	0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK	1	\$122,000.00	0.35%	0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$238,286.62	0.68%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NAO
FIRST KEYSTONE COMMUNITY BANK	1	\$111,500.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67%(	0\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	3	\$355,550.00	1.02%		NA 0 \$0.00	NA
	1	\$116,150.00	0.33%		NA 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO						
FORUM CREDIT UNION	1	\$110,000.00	0.32% 0	)\$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68% 0	)\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$346,200.00	0.99% 0	)\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00				NA 0
GOLDEN BELT BANK, FSA	1	\$115,000.00	0.33% 0	)\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	) \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% 0	)\$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$596,800.00	1.71% 0	)\$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35% 0	) \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$116,000.00	0.33% 0	) \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC	1	\$111,700.00	0.32%0	)\$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$110,000.00				NA0
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%0	\$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02% 0	)\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%0	)\$0.00	NA 0 \$0.00	NAO
LA SALLE STATE BANK	1	\$120,590.00	0.35% 0	)\$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32% 0	) \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.35% 0	) \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$113,750.00	0.33% 0	)\$0.00	NA 0 \$0.00	NA 0

-						
LEA COUNTY ST. BANK	ATE 1	\$119,200.00	0.34% 0	\$0.00	NA 0 \$0.00	NAO
LENDUS, LLC	1	\$112,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINO BANK, FSB	GS 2	\$232,042.85	0.67%0	\$0.00	NA 0 \$0.00	NA0
LOCKHEED FEDE CREDIT UNION	ERAL 1	\$118,833.08	0.34%0	\$0.00	NA 0 \$0.00	NAO
MACHIAS SAVIN BANK	GS 1	\$118,500.00	0.34% 0	\$0.00	NA 0 \$0.00	NA0
MAX CREDIT UN	ION 2	\$234,356.70	0.67%0	\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$355,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA 0
MERCANTILE BA	NK 1	\$118,800.00	0.34% 0	\$0.00	NA 0 \$0.00	NA 0
MERCK SHARP A DOHME FEDERA CREDIT UNION	ND	\$118,021.38	0.34%0		NA 0 \$0.00	NAOS
METRO CREDIT UNION	5	\$586,886.42	1.68% 0	\$0.00	NA 0 \$0.00	NAO
MID-HUDSON VALLEY FEDERA CREDIT UNION	L 1	\$113,593.40	0.33%0	) \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BA	NK 1	\$110,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA0
MIFFLINBURG BA & TRUST COMPA		\$122,000.00	0.35%0	\$0.00	NA 0 \$0.00	NA0
MORTGAGE CEN LLC	TER, 1	\$123,300.00	0.35%0	\$0.00	NA 0 \$0.00	NAOS
NATIONAL BANK OHIO	COF 1	\$124,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NAOS
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$113,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NAOS
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,122.12	0.66%0	)\$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,000.00	0.67%0	\$0.00	NA 0 \$0.00	NAOS
NUMARK CREDIT		\$124,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA0
ONE WASHINGTO FINANCIAL	DN 1	\$123,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BAN	K 2	\$234,058.68	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDI UNION	Г 1	\$115,000.00	0.33%0	\$0.00	NA 0 \$0.00	NAOS
	7	\$804,000.01	2.31%0		NA 0 \$0.00	NA 0

PENTAGON FEDERAL CREDIT UNION								  _
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.33% 0	) \$0.00	) NA(	0 \$0.00	) NA(	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,000.00	0.35% 0	) \$0.00	) NA(	0 \$0.00	) NA(	0
PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.33% 0	)\$0.00	) NA(	0 \$0.00	) NA	0
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.33% 0	)\$0.00	) NA(	0 \$0.00	) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,400.00	0.35% 0	) \$0.00	) NA(	0 \$0.00	) NA(	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$119,900.00	0.34% 0	)\$0.00	) NA(	0 \$0.00	) NA(	0
PROVIDENCE BANK	$\boxed{1}$	\$109,932.23	0.32% 0	)\$0.00	) NA(	0 \$0.00	) NA	0
PROVIDENT CREDIT UNION	1	\$117,000.00	0.34% 0	)\$0.00	) NA(	0 \$0.00	) NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$219,101.44	0.63%0	) \$0.00	) NA(	0 \$0.00	) NA	0
REDWOOD CREDIT UNION	1	\$118,000.00	0.34% 0	) \$0.00	) NA(	0 \$0.00	) NA	0
ROYAL CREDIT UNION	2	\$227,000.00	0.65% 0	) \$0.00	) NA(	0 \$0.00	) NA	0
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.33% 0	) \$0.00	) NA(	0 \$0.00	) NA	0
SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.36% 0	) \$0.00	) NA(	0 \$0.00	) NA	0
SECURITY SAVINGS BANK	1	\$120,000.00	0.34% 0	) \$0.00	) NA(	0 \$0.00	) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,850.00	0.32% 0	)\$0.00	) NA(	0 \$0.00	) NA(	0
SOMERSET TRUST COMPANY	1	\$113,591.00	0.33% 0	)\$0.00	) NA(	0 \$0.00	) NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,000.00	0.34% 0	)\$0.00	) NA(	0 \$0.00	) NA(	С
STATE BANK OF LINCOLN	1	\$110,000.00	0.32% 0	)\$0.00	) NA(	0 \$0.00	) NA	(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.35%0	)\$0.00	) NA(	0\$0.00	) NA(	(

- 3 3						
	SWBC MORTGAGE	1	\$110,945.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.34% 0 \$0.00	NA0\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,000.00		NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	76	\$8,812,230.09	25.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		300	\$34,864,144.03	100% 0\$0.00	0 \$0.00	0
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$150,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$158,946.14		NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$151,046.54	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST CO., INC							
AMERICAN BANK CENTER	1	\$150,500.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA	. C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$173,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA	. 0
AMERICAN FINANCE HOUSE LARIBA	1	\$159,900.00	0.36%	0\$0.00	NA 0 \$0.0	0 NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$168,000.00	0.38%		NA0\$0.0		
ANCHORBANK FSB	2	\$326,950.00	0.75%	0\$0.00	NA 0 \$0.0	0 NA	0
ASSOCIATED BANK, NA	14	\$2,182,712.46	4.98%		NA0\$0.0		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$325,000.00	0.74%		NA0\$0.0		
AURORA BANK FSB	4	\$634,100.00	1.45%	0 \$0.00	NA0\$0.0	0 NA	0
AURORA FINANCIAL GROUP INC	1	\$152,814.08	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	. (
BANCO SANTANDER PUERTO RICO	1	\$155,448.43	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	' (
BANCORPSOUTH BANK	9	\$1,450,938.00	3.31%		NA 0 \$0.0		
BANK OF THE WEST	5	\$779,411.47	1.78%		NA 0 \$0.0		_
BANKNEWPORT	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA	(
BERKSHIRE COUNTY SAVINGS BANK	1	\$163,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0 NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$157,500.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA	. (
CARNEGIE MORTGAGE, LLC	1	\$172,000.00	0.39%		NA 0 \$0.0		
CARROLLTON BANK	1	\$150,000.00	0.34%	0\$0.00	NA 0 \$0.00	0 NA	(
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.38%	0 \$0.00	NA 0 \$0.00	0 NA	. (
CENTRAL MORTGAGE COMPANY	3	\$492,600.00	1.12%	0 \$0.00	NA 0 \$0.0	0 NA	. (
CHEMICAL BANK	1	\$160,500.00	0.37%	0\$0.00	NA 0 \$0.00	0 NA	(
COASTAL FEDERAL CREDIT UNION	1	\$168,750.00	0.38%		NA 0 \$0.00		(
CORTRUST BANK	1	\$162,000.00	0.37%	0\$0.00	NA 0 \$0.0	0 NA	(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,500.00	0.37%	0 \$0.00	NA 0 \$0.00	0 NA	. (
DESERT SCHOOLS FEDERAL CREDIT	2	\$308,500.00	0.7%	0 \$0.00	NA 0 \$0.00	0 NA	. (

UNION						
DFCU FINANCIAL	3	\$456,245.62	1.04% (	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00	0.35% (	\$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37% (	) \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75% (	) \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	\$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35% (	\$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$504,700.00	1.15% (	\$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92% (	\$0.00	NA 0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35% (	) \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37% (	\$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4% (	\$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39% (	) \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39% (	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37% (	\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38% (	\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$330,800.00	0.75% (	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$960,784.00	2.19% (	\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$804,037.84	1.83%	\$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$160,000.00	0.36% (	\$0.00	NA 0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37% (	) \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$807,500.00	1.84% (	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$483,200.00	1.1%	\$0.00	NA 0 \$0.00	NA 0

GMFS, LLC	1	\$148,597.35	0.34%	0\$0.00	NA 0 \$0	.00 NA	0
GREAT WESTERN	2						
BANK	2	\$315,241.71	0.72%	0 \$0.00	NA 0 \$0	.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39%	0 \$0.00	NA 0 \$0	.00 NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35%	0 \$0.00	NA 0 \$0	.00 NA	0
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$168,000.00	0.38%	0 \$0.00	NA0\$0	.00 NA	0
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75%	0 \$0.00	NA 0 \$0	.00 NA	0
HEARTLAND BANK	2	\$321,600.00	0.73%	0 \$0.00	NA 0 \$0	.00 NA	0
HOME BANK	1	\$158,500.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36%	0\$0.00	NA 0 \$0	.00 NA	0
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA	0
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA	0
LANDMARK CREDIT UNION	1	\$171,318.79	0.39%	0 \$0.00	NA 0 \$0	.00 NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12%	0 \$0.00	NA 0 \$0	.00 NA	0
MAGNA BANK	1	\$166,500.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA	0
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA	0
MEMBER HOME LOAN, L.L.C	1	\$168,000.00	0.38%	0 \$0.00	NA 0 \$0	.00 NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$332,500.00	0.76%	0 \$0.00	NA 0 \$0	.00 NA	0
METLIFE BANK, NA	1	\$160,166.38	0.37%	0 \$0.00	NA 0 \$0	.00 NA	0
METRO CREDIT UNION	10	\$1,556,637.30	3.55%	0 \$0.00	NA 0 \$0	.00 NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11%	0 \$0.00	NA 0 \$0	.00 NA	0
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37%	0 \$0.00	NA 0 \$0	.00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,500.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA	0

<u> </u>					· · · · ·	
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0 \$0.00	NA 0 \$0.00	NAO
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$155,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAO
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0 \$0.00	NA 0 \$0.00	NAC
PENTAGON FEDERA CREDIT UNION	L 11	\$1,750,552.24	3.99%	0 \$0.00	NA 0 \$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA0\$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0\$0.00	NA 0 \$0.00	NAC
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NAC
REDSTONE FEDERA CREDIT UNION	L 1	\$148,146.68	0.34%	0 \$0.00	NA 0 \$0.00	NAC
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NAC
ROCKHOLD, BROWN & COMPANY, THE	N 1	\$157,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NAC
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NAC
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NAC
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA 0 \$0.00	NAC
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA 0 \$0.00	NAC
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$150,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NAO
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA 0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	2	\$302,140.63		0 \$0.00	NA 0 \$0.00	NAC
TRUSTONE FINANCIAL FEDERA	L 1	\$172,788.87	0.39%	0 \$0.00	NA 0 \$0.00	NAC

	COMPANT	6	\$705,980.00	14.89%	0 \$0.00	NA	0 \$0.00	NA 0
31416YYZ5	ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87%	0 \$0.00	NA	0 \$0.00	NA 0
Total		56	\$5,416,253.65	100%	0 \$0.00		0\$0.00	0
	Unavailable	12	\$1,167,734.19	21.57%		1	0\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$97,600.00		0 \$0.00		0 \$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$305,000.00	5.63%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0 \$0.00	NA	0 \$0.00	NA 0
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0 \$0.00	NA	0 \$0.00	NA 0
Total		274	\$43,844,122.42	100%	0 \$0.00		0\$0.00	0
	Unavailable	49	\$7,904,807.21	18.12%			0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00		0 \$0.00		0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTBURY BANK	1	\$174,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$171,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0 \$0.00	NA	0 \$0.00	NA0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	3	\$479,830.14	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA0

	BOKF, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0\$	0.00	NA	\$0.00	NA	.0
	HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0\$	0.00	NA	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	3	\$338,193.52	7.13%0\$			\$0.00	NA	
	Unavailable	6	\$696,932.52	14.7% 0\$	0.00		\$0.00	NA	. 0
Total		41	\$4,742,105.60	100%0\$	0.00	(	\$0.00		0
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28% 0\$	0.00	NA	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$212,195.00	4.15% 0\$	0.00	NA	\$0.00	NA	.0
	CMG MORTGAGE, INC	1	\$379,500.00	7.41%0\$	0.00	NA	\$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45% 0 \$	0.00	NA	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0 \$	0.00	NA	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$522,330.28	10.21%0\$	0.00	NA	) \$0.00	NA	0
	FREMONT BANK	1	\$181,000.00	3.54% 0 \$			) \$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%0\$	0.00	NA	\$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44%0\$	0.00	NA	)\$0.00	NA	. 0
	UMPQUA BANK	2	\$622,000.00	12.15% 0 \$			\$0.00	NA	
	Unavailable	5	\$1,263,495.86	24.68% 0\$	0.00	NA	\$0.00	NA	.0
Total		20	\$5,118,189.93	100%0\$	0.00	(	\$0.00		0
31416YZ35	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08%0\$	0.00	NA	\$0.00	NA	. 0
	CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0 \$	0.00	NA	\$0.00	NA	.0
	FARMERS BANK & TRUST	1	\$260,000.00	4.16% 0\$	0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16%0\$	0.00	NA	)\$0.00	NA	.0
	INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0\$	0.00	NA	\$0.00	NA	.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$329,957.83	5.28%0\$	0.00	NA	\$0.00	NA	.0

	LYONS MORTGAGE SERVICES, INC	2	\$571,000.00	9.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$278,417.12	4.45% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	1	\$288,360.57	4.61% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% 0 \$0.00	NA 0 \$0.00	NA0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		NA 0 \$0.00	NA0
	Unavailable	5	\$1,908,454.57	30.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$6,253,202.44	100% 0 \$0.00	0 \$0.00	0
ļ		$\longrightarrow$				
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$309,939.65	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	18	\$1,732,277.03		NA 0 \$0.00	NA 0
·	Unavailable	29	\$2,824,116.82		NA 0 \$0.00	NA 0
Total		99	\$9,594,453.25	100%0\$0.00	0 \$0.00	0
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04% 0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$270,331.43	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$290,750.24	5.32% 0 \$0.00	NA 0 \$0.00	NA 0

	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM, INC	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NAC	0
	MEMBERS MORTGAGE COMPANY INC	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NAO	) }
	PULTE MORTGAGE, L.L.C	1	\$128,888.77		NA 0 \$0.00	NAC	):
	Unavailable	18	\$2,483,528.13	45.42% 0 \$0.00	NA 0 \$0.00	NAC	Ĵ١
Total		40	\$5,467,784.67	100% 0 \$0.00	0 \$0.00		05
		·				†	Ť
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NAC	) ;
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0 \$0.00	NA 0 \$0.00	NAC	)
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0 \$0.00	NA 0 \$0.00	NAC	)
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC	3
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0 \$0.00	NA 0 \$0.00	NAC	)
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0 \$0.00	NA 0 \$0.00	NAC	)
	IMORTGAGE.COM, INC	38	\$2,430,662.69	28.74% 0 \$0.00	NA 0 \$0.00	NAC	С
	SHEA MORTGAGE, INC	1	\$82,309.81	0.97% 0 \$0.00	NA 0 \$0.00	NAC	3
	STAR FINANCIAL GROUP, INC	1	\$79,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NAC	5
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04	0.46% 0 \$0.00	NA 0 \$0.00	NAC	
	Unavailable	26	\$1,580,825.35	18.68% 0 \$0.00	NA 0 \$0.00	NAC	J
Total		135	\$8,457,926.36	100% 0\$0.00	0 \$0.00		0
		, <u> </u>					٦
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0 \$0.00	NA 0 \$0.00	NAC	)
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0 \$0.00	NA 0 \$0.00	NAC	)
	BOKF, NATIONAL ASSOCIATION	1	\$181,125.00		NA 0 \$0.00	NAC	
	FIRST CALIFORNIA MORTGAGE	2	\$386,250.00	4.11% 0 \$0.00	NA 0 \$0.00	NAC	)

	COMPANY		1	1					
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$2,653,167.91	28.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,657,690.24	49.57%	0 \$0.00		0 \$0.00	NA	0
Total		39	\$9,397,001.52	100%	0 \$0.00		0 \$0.00		0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0 \$0.00	NA	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,084,274.55	8.08%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$175,798.12	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$264,000.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,298,994.91	32.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$13,416,369.09	100%	0 \$0.00		0 \$0.00		0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0 \$0.00	NA	0 \$0.00	NA	0
		1,901	\$308,260,766.15	49.74%	0 \$0.00		0 \$0.00	NA	
Total		3,815	\$619,682,657.94	100%	0 \$0.00		0 \$0.00		0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	217	\$20,226,968.65	66.41%	0 \$0.00		0 \$0.00	NA	0
Total		328	\$30,458,743.38	100%	0 \$0.00		0 \$0.00		0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	979	\$78,537,513.72		0 \$0.00		0 \$0.00	NA	_
Total		1,438	\$115,025,875.24	100%	0 \$0.00		0 \$0.00		0
31416YZC5		105	\$7,855,755.51	37.04%	0 \$0.00	NA	0 \$0.00	NA	0

	FEDERAL HOME LOAN BANK OF SEATTLE							
	Unavailable	181	\$13,353,729.54	62.96% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		286	\$21,209,485.05			\$0.00		0
					·!			
31416YZD3	ALPINE BANK & TRUST CO	1	\$100,000.00			\$0.00	NA	.0
	AURORA BANK FSB		\$102,750.00	1.7% 0 \$0.00	NA 0	\$0.00	NA	.0
	BANCO SANTANDER PUERTO RICO	2	\$210,209.27			\$0.00		
	BANK OF THE WEST	1	\$100,000.00	1.65% 0 \$0.00	NAO	\$0.00	NA	.0
	BANK OF WASHINGTON	1	\$88,187.35			\$0.00		Н
<u> </u>	BANNER BANK	1	\$92,903.92	1.53% 0 \$0.00	NAO	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	1.62%0\$0.00	NA 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$97,786.44	1.62%0\$0.00	NA 0	\$0.00	NA	.0
	CITIZENS COMMUNITY BANK	6	\$596,094.15	9.85%0\$0.00	NA 0	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$102,140.98	1.69% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%0\$0.00	NA 0	\$0.00	NA	. 0
	FARMERS STATE BANK	1	\$91,949.21	1.52% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$208,817.26	3.45% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	2	\$186,091.60			\$0.00		_
<u>⊢</u>	GESA CREDIT UNION	1	\$99,952.65	1.65% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,051.14	1.7% 0 \$0.00	NA 0	\$0.00	NA	.0
	HIWAY FEDERAL CREDIT UNION	3	\$299,599.79	4.95% 0 \$0.00	NA 0	\$0.00	NA	.0
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76% 0 \$0.00	NA 0	\$0.00	NA	. 0
	L&N FEDERAL CREDIT UNION	7	\$684,155.28			\$0.00		-
<u>⊢</u>	MERCANTILE BANK	1	\$98,505.08	1.63% 0 \$0.00	NAO	\$0.00	NA	0
	METRO CREDIT UNION	2	\$191,262.05	3.16% 0 \$0.00	NA 0	\$0.00	NA	. 0

	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87% 0 \$	\$0.00 N	A(	0\$0.00	NA	.0
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%0\$	\$0.00 N	Ά(	0 \$0.00	NA	.0:
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42% 0\$	\$0.00 N	A(	0\$0.00	NA	.0
	ORRSTOWN BANK	1	\$94,135.64	1.55% 0\$	\$0.00 N	A(	0 \$0.00	NA	.05
	POPULAR MORTGAGE, INC	1	\$86,400.00	1.43%0\$			0\$0.00		
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47% 0\$	60.00 N	A(	0\$0.00	NA	.0:
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49% 0\$	50.00 N	A(	0\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%0\$	\$0.00 N	Α(	0\$0.00	NA	.0
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%0\$	\$0.00 N	<b>A</b> (	0\$0.00	NA	.0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%0\$	50.00 N	<b>A</b> (	0 \$0.00	NA	.05
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%0\$	60.00 N	Α(	0\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%0\$	50.00 N	Ά	) \$0.00	NA	.0:
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%0\$			0 \$0.00		$\prod$
	Unavailable	3	\$276,070.94	4.56% 0\$			0\$0.00		
Total		63	\$6,054,184.62	100%0\$	60.00	0	) \$0.00	<u> </u>	0
		<u> </u>				$\downarrow$		<u> </u>	Ц
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%0\$	60.00 N	Α(	0\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%0\$	60.00 N	Ά	0\$0.00	NA	.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95% 0\$	60.00 N	A(	0\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	1.12% 0\$	60.00 N	A(	0\$0.00	NA	.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%0\$			) \$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,459.97	1.18% 0\$	50.00 N	AC	) \$0.00	NA	0

PUERTO RICO	1	1		1				
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%			\$0.00	NA	0
DENALI STATE BANK	1	\$146,492.00	1.27%	0 \$0.00	NA 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$126,600.00		0 \$0.00		\$0.00		
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0 \$0.00	NA0	\$0.00	NA	0.9
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0 \$0.00	NA0	\$0.00	NA	05
FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.00	NA0	\$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0 \$0.00	NA 0	\$0.00	NA	05
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.00	NA 0	\$0.00	NA	05
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0 \$0.00	NA0	\$0.00	NA	05
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0 \$0.00	NA0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.00	NA0	\$0.00	NA	05
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.00	NA0	\$0.00	NA	05
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.00	NA0	\$0.00	NA	05
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.00	NA 0	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0 \$0.00	NA 0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0 \$0.00	NA 0	\$0.00	NA	05
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0 \$0.00	NA 0	\$0.00	NA	05
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA	05
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.00	NA 0	\$0.00	NA	09
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.12%	0 \$0.00	NA 0	\$0.00		
POPULAR MORTGAGE, INC	1	\$121,500.00	1.05%	0 \$0.00	NA0	\$0.00	NA	05
SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	0 \$0.00	NA0	\$0.00	NA	0\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
TEXAS BANK	1	\$147,547.60	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06% 0 \$0.00	NA 0	\$0.00	NA	.0
THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22% 0 \$0.00	NA 0	\$0.00	NA	.03
UNITED COMMUNITY BANK	1	\$118,871.52	1.03% 0 \$0.00	NA0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63% 0 \$0.00			NA	. 0 :
WEBSTER BANK, N.A	3	\$418,000.00	3.62% 0 \$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3% 0 \$0.00	NA 0	\$0.00	NA	.0.9
WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
Unavailable	3	\$386,879.04	3.34% 0 \$0.00			NA	
	90	\$11,555,645.55	100% 0\$0.00	0	\$0.00		0
ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0 \$0.00			NA	
BANK OF HAWAII	1	\$150,000.00			1 1		
	1	\$169,765.78	2.53%0\$0.00	NA 0	\$0.00	NA	0
WASHINGTON	2	\$330,201.18	4.91% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION	1	\$150,000.00	2.23% 0 \$0.00	NA 0	\$0.00	NA	.0
PROVO	1	\$155,103.00	2.31% 0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK	1	\$170,788.15	2.54% 0 \$0.00			NA	++
	1						
	2	\$309,440.03	4.6%0\$0.00	NAU	\$0.00	INA	U
	1	\$164,138.80	2.44% 0 \$0.00	NA0	\$0.00	NA	0
FIRST		\$154,698.95	2.3% 0 \$0.00	274.0	\$0.00	NA	┢
· · · · · · · · · · · · · · · · · · ·	FEDERAL SAVINGS BANKSUNCOAST SCHOOLS FEDERAL CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONTEXAS BANKTHE CALIFORNIA CREDIT UNIONTHE NORTHUMBERLAND NATIONAL BANKTHE STATE BANK OF TOWNSENDUNITED COMMUNITY BANKBANKVERMONT STATE EMPLOYEES CREDIT UNIONWEBSTER BANK, N.AWESTCONSIN CREDIT UNIONCREDIT UNIONWHATCOM EDUCATIONAL CREDIT UNIONWHATCOM BANKMHATCOM BANK OF THE WESTBANK OF HAWAII BANK OF THE WESTBANK OF THE WESTBANK OF HAWAII BANK OF THE WESTBANK OF HAWAII BANK OF THE WESTBOEING EMPLOYEES CREDIT UNIONCENTRAL BANK OF PROVOCITIZENS	FEDERAL SAVINGS1BANKSUNCOAST SCHOOLSFEDERAL CREDIT3UNION1SUPERIOR FEDERAL1CREDIT UNION1TEXAS BANK1THE CALIFORNIA4CREDIT UNION2NATIONAL BANK2NATIONAL BANK1VERMONT STATE2UNITED COMMUNITY1BANK3WESTCONSIN2CREDIT UNION2WHATCOM4CREDIT UNION2WHATCOM4CREDIT UNION2WHATCOM4CREDIT UNION3WESTCONSIN2CREDIT UNION3WATCOM4DINAVAIIABLE3BANK OF HAWAII1BANK OF HAWAII1 <td< td=""><td>FEDERAL SAVINGS BANK1\$135,000.00BANKSUNCOAST SCHOOLS FEDERAL CREDIT3\$412,457.00UNION1\$131,004.28CREDIT UNION1\$131,004.28TEXAS BANK1\$147,547.60THE CALIFORNIA CREDIT UNION4\$469,158.52THE NORTHUMBERLAND2\$258,310.02NATIONAL BANK1\$118,871.52UNITED COMMUNITY BANK1\$118,871.52VERMONT STATE EMPLOYEES CREDIT UNION5\$650,442.92UNITED COMMUNITY BANK3\$418,000.00WESTER BANK, N.A3\$418,000.00WESTCONSIN CREDIT UNION2\$265,900.00WHATCOM EDUCATIONAL CREDIT UNION4\$523,239.04UNION3\$386,879.04UNION3\$386,879.04MASSOCIATED CREDIT UNION1\$172,556.53BANK OF WASHINGTON2\$330,201.18BANK OF WASHINGTON2\$330,201.18BOEING EMPLOYEES CREDIT UNION1\$150,000.00BANK OF WASHINGTON1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CRE</td><td>FEDERAL SAVINGS       1       \$135,000.00       1.17%       0       \$0.00         BANK       SUNCOAST SCHOOLS       3       \$412,457.00       3.57%       0       \$0.00         SUPERICR FEDERAL       1       \$131,004.28       1.13%       0       \$0.00         CREDIT UNION       1       \$131,004.28       1.13%       0       \$0.00         TEXAS BANK       1       \$147,547.60       1.28%       0       \$0.00         THE CALIFORNIA       4       \$469,158.52       4.06%       \$0.00         NORTHUMBERLAND       2       \$258,310.02       2.24%       0       \$0.00         NATIONAL BANK       1       \$118,871.52       1.03%       0       \$0.00         UNITED COMMUNITY       1       \$118,871.52       1.03%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       2.3%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       2.3%       \$0.00</td><td>FEDERAL SAVINGS BANK         1         \$135,000.00         1.17%         0         \$0.00         NA0           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57%         0         \$0.00         NA0           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57%         0         \$0.00         NA0           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004.28         1.13%         0         \$0.00         NA0           TEXAS BANK         1         \$147,547.60         1.28%         0         \$0.00         NA0           THE CALIFORNIA CREDIT UNION         4         \$469,158.52         4.06%         0         \$0.00         NA0           NORTHUMBERLAND NORTHUMBERLAND         2         \$258,310.02         2.24%         0         \$0.00         NA0           UNITED COMMUNITY BANK         1         \$118,871.52         1.03%         \$0.00         NA0           WEBSTER BANK, N.A         3         \$418,000.00         3.62%         \$0.00         NA0           WESTCONSIN CREDIT UNION         2         \$265,900.00         2.3%         \$0.00         NA0           WHATCOM EDUCATIONAL         4         \$523,239.04         4.53%         \$0.00         NA</td><td>FEDERAL SAVINGS         1         \$135,000.00         1.17%         \$0\$0.00         NA 0         \$0.00           BANK         SUNCOAST SCHOOLS         \$3,57%         \$0\$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004.28         1.13%         \$0\$0.00         NA 0         \$0.00           TEXAS BANK         1         \$141,547.60         1.28%         \$0\$0.00         NA 0         \$0.00           TEXAS BANK         1         \$147,547.60         1.28%         \$0\$0.00         NA 0         \$0.00           THE CALIFORNIA CREDIT UNION         4         \$469,158.52         4.06%         \$0.00         NA 0         \$0.00           NATIONAL BANK         2         \$258,310.02         2.24%         \$0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         1         \$118,871.52         1.03%         \$0.00         NA 0         \$0.00           WEBSTEN BANK OF TOWNSEND         2         \$256,900.00         2.3%         \$0.00         NA 0         \$0.00           WEBSTECONSIN CREDIT UNION         2         \$265,900.00         2.3%         \$0.00         NA 0         \$0.00           WHATCOM         4         \$523,239.04         &lt;</td><td>FEDERAL SAVINGS BANK         1         \$135,000.00         1.17% 0 \$0.00         NA         0 \$0.00         NA           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57% 0 \$0.00         NA         0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004,28         1.13% 0 \$0.00         NA         0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004,28         1.13% 0 \$0.00         NA         0 \$0.00         NA           TEXAS BANK         1         \$147,547.60         1.28% 0 \$0.00         NA         0 \$0.00         NA           CREDIT UNION         4         \$469,158.52         4.06% 0 \$0.00         NA         0 \$0.00         NA           THE         NATIONAL BANK         2         \$256,886.16         2.22% 0 \$0.00         NA         0 \$0.00         NA           UNITED COMMUNITY BANK         1         \$118,871.52         1.03% 0 \$0.00         NA         0 \$0.00         NA           WEBSTER BANK, NA         3         \$418,000.00         3.62% 0 \$0.00         NA         0 \$0.00         NA           WEBSTER BANK, NA         3         \$418,000.00         3.62% 0 \$0.00         NA         0 \$0.00         NA</td></td<>	FEDERAL SAVINGS BANK1\$135,000.00BANKSUNCOAST SCHOOLS FEDERAL CREDIT3\$412,457.00UNION1\$131,004.28CREDIT UNION1\$131,004.28TEXAS BANK1\$147,547.60THE CALIFORNIA CREDIT UNION4\$469,158.52THE NORTHUMBERLAND2\$258,310.02NATIONAL BANK1\$118,871.52UNITED COMMUNITY BANK1\$118,871.52VERMONT STATE EMPLOYEES CREDIT UNION5\$650,442.92UNITED COMMUNITY BANK3\$418,000.00WESTER BANK, N.A3\$418,000.00WESTCONSIN CREDIT UNION2\$265,900.00WHATCOM EDUCATIONAL CREDIT UNION4\$523,239.04UNION3\$386,879.04UNION3\$386,879.04MASSOCIATED CREDIT UNION1\$172,556.53BANK OF WASHINGTON2\$330,201.18BANK OF WASHINGTON2\$330,201.18BOEING EMPLOYEES CREDIT UNION1\$150,000.00BANK OF WASHINGTON1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CREDIT UNION1\$150,000.00CRE	FEDERAL SAVINGS       1       \$135,000.00       1.17%       0       \$0.00         BANK       SUNCOAST SCHOOLS       3       \$412,457.00       3.57%       0       \$0.00         SUPERICR FEDERAL       1       \$131,004.28       1.13%       0       \$0.00         CREDIT UNION       1       \$131,004.28       1.13%       0       \$0.00         TEXAS BANK       1       \$147,547.60       1.28%       0       \$0.00         THE CALIFORNIA       4       \$469,158.52       4.06%       \$0.00         NORTHUMBERLAND       2       \$258,310.02       2.24%       0       \$0.00         NATIONAL BANK       1       \$118,871.52       1.03%       0       \$0.00         UNITED COMMUNITY       1       \$118,871.52       1.03%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       3.62%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       2.3%       \$0.00         WEBSTER BANK, N.A       3       \$418,000.00       2.3%       \$0.00	FEDERAL SAVINGS BANK         1         \$135,000.00         1.17%         0         \$0.00         NA0           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57%         0         \$0.00         NA0           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57%         0         \$0.00         NA0           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004.28         1.13%         0         \$0.00         NA0           TEXAS BANK         1         \$147,547.60         1.28%         0         \$0.00         NA0           THE CALIFORNIA CREDIT UNION         4         \$469,158.52         4.06%         0         \$0.00         NA0           NORTHUMBERLAND NORTHUMBERLAND         2         \$258,310.02         2.24%         0         \$0.00         NA0           UNITED COMMUNITY BANK         1         \$118,871.52         1.03%         \$0.00         NA0           WEBSTER BANK, N.A         3         \$418,000.00         3.62%         \$0.00         NA0           WESTCONSIN CREDIT UNION         2         \$265,900.00         2.3%         \$0.00         NA0           WHATCOM EDUCATIONAL         4         \$523,239.04         4.53%         \$0.00         NA	FEDERAL SAVINGS         1         \$135,000.00         1.17%         \$0\$0.00         NA 0         \$0.00           BANK         SUNCOAST SCHOOLS         \$3,57%         \$0\$0.00         NA 0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004.28         1.13%         \$0\$0.00         NA 0         \$0.00           TEXAS BANK         1         \$141,547.60         1.28%         \$0\$0.00         NA 0         \$0.00           TEXAS BANK         1         \$147,547.60         1.28%         \$0\$0.00         NA 0         \$0.00           THE CALIFORNIA CREDIT UNION         4         \$469,158.52         4.06%         \$0.00         NA 0         \$0.00           NATIONAL BANK         2         \$258,310.02         2.24%         \$0         \$0.00         NA 0         \$0.00           UNITED COMMUNITY BANK         1         \$118,871.52         1.03%         \$0.00         NA 0         \$0.00           WEBSTEN BANK OF TOWNSEND         2         \$256,900.00         2.3%         \$0.00         NA 0         \$0.00           WEBSTECONSIN CREDIT UNION         2         \$265,900.00         2.3%         \$0.00         NA 0         \$0.00           WHATCOM         4         \$523,239.04         <	FEDERAL SAVINGS BANK         1         \$135,000.00         1.17% 0 \$0.00         NA         0 \$0.00         NA           SUNCOAST SCHOOLS FEDERAL CREDIT         3         \$412,457.00         3.57% 0 \$0.00         NA         0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004,28         1.13% 0 \$0.00         NA         0 \$0.00         NA           SUPERIOR FEDERAL CREDIT UNION         1         \$131,004,28         1.13% 0 \$0.00         NA         0 \$0.00         NA           TEXAS BANK         1         \$147,547.60         1.28% 0 \$0.00         NA         0 \$0.00         NA           CREDIT UNION         4         \$469,158.52         4.06% 0 \$0.00         NA         0 \$0.00         NA           THE         NATIONAL BANK         2         \$256,886.16         2.22% 0 \$0.00         NA         0 \$0.00         NA           UNITED COMMUNITY BANK         1         \$118,871.52         1.03% 0 \$0.00         NA         0 \$0.00         NA           WEBSTER BANK, NA         3         \$418,000.00         3.62% 0 \$0.00         NA         0 \$0.00         NA           WEBSTER BANK, NA         3         \$418,000.00         3.62% 0 \$0.00         NA         0 \$0.00         NA

	FEDERAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$159,000.00	2.37% 0\$			) \$0.00	NA
	FIRST PLACE BANK	1	\$166,275.72	2.47%0\$			) \$0.00	NA
	GESA CREDIT UNION	2	\$319,851.64	4.76%0\$	50.00	NA	) \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%0\$	\$0.00	NA	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29% 0\$	50.00	NA	) \$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%0\$	30.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$159,000.00	2.37% 0\$	\$0.00	NA	) \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16% 0\$	50.00	NA	) \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%0\$		NA	) \$0.00	NA
	ONE UNITED BANK	1	\$163,000.00	2.42% 0 \$	50.00	NA	) \$0.00	NA
	ORE ONTED BANK OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%0\$	\$0.00	NA(	) \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41% 0 \$	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%0\$	\$0.00	NA	) \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%0\$	50.00	NA	) \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%0\$	50.00	NA	) \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%0\$	50.00	NA	)\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%0\$	50.00	NA	) \$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,000.00	2.38%0\$			) \$0.00	NA
	WAYNE BANK	1	\$148,172.75	2.2% 0\$	50.00	NA	) \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%0\$	50.00	NA	)\$0.00	NA
	Unavailable	3	\$498,012.73	7.4% 0\$			) \$0.00	NA
Total		42	\$6,722,937.99	100%0\$	<b>6.00</b>	(	) \$0.00	(
		$ \rightarrow $					$\downarrow$	
31416YZG6		1	\$81,500.00	2.35%0\$	50.00	NA	)\$0.00	NA

	ERICAN EAGLE ERAL CREDIT ON							
	ICO SANTANDER RTO RICO	1	\$64,182.51	1.85% 0 \$0.00	NA 0 \$	60.00	NA	05
	TWOOD BANK	1	\$53,600.00	1.55% 0 \$0.00	NA 0 \$	\$0.00	NA	05
EMI	GRANT RTGAGE IPANY, INC	1	\$83,400.00		NA0		NA	
FAR BAN	MERS STATE JK	1	\$76,776.89	2.22% 0 \$0.00	NA 0 \$	60.00	NA	05
FUL	TON BANK	1	\$56,000.00	1.62% 0 \$0.00	NA 0 \$	\$0.00	NA	05
HIW	AY FEDERAL DIT UNION	6	\$389,674.35	11.24% 0 \$0.00	NA 0 \$		NA	
I-C F UNI	FEDERAL CREDIT ON	1	\$81,600.00	2.35% 0 \$0.00	NA 0 \$	60.00	NA	05
	N FEDERAL DIT UNION	9	\$591,104.52	17.06% 0 \$0.00	NA 0 \$	60.00	NA	0 5
MER	RCANTILE BANK	1	\$71,888.51	2.07% 0 \$0.00	NA 0 \$	60.00	NA	0
MET	TLIFE BANK, NA	1	\$78,648.45	2.27% 0 \$0.00	NA 0 \$	60.00	NA	05
NEW BAN	VTOWN SAVINGS NK	1	\$60,000.00	1.73% 0 \$0.00	NA 0 \$	60.00	NA	03
	RTHWEST PLUS DIT UNION	1	\$59,897.13	1.73% 0 \$0.00	NA 0 \$	60.00	NA	0
MOF	RTHWESTERN RTGAGE /IPANY	6	\$360,690.61	10.41% 0 \$0.00	NA 0 \$	60.00	NA	0
OMN BAN	NIAMERICAN JK	1	\$61,615.23	1.78% 0 \$0.00	NA 0 \$	60.00	NA	0
	NL FEDERAL CDIT UNION	1	\$78,811.36	2.27% 0 \$0.00	NA 0 \$	\$0.00	NA	0
PEN STA	NSYLVANIA TE EMPLOYEES DIT UNION	1	\$54,500.00	1.57% 0 \$0.00	NA0\$	60.00	NA	0
	ULAR RTGAGE, INC	4	\$318,630.00	9.19% 0 \$0.00	NA 0 \$	60.00	NA	0
	TIABANK OF RTO RICO	1	\$60,000.00	1.73% 0 \$0.00	NA 0 \$	60.00	NA	0
BAN	URITY FIRST IK OF NORTH KOTA	1	\$64,323.21	1.86% 0 \$0.00	NA 0 \$	60.00	NA	0
	TE BANK OF NEW GUE	1	\$63,650.00	1.84% 0 \$0.00	NA 0 \$	60.00	NA	0
	ICOAST SCHOOLS ERAL CREDIT ON	2	\$111,626.91	3.22% 0 \$0.00	NA 0 \$	60.00	NA	0
	CALIFORNIA DIT UNION	2	\$157,708.21	4.55% 0 \$0.00	NA 0\$	õ.00	NA	0

8 8								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34% 0 \$0.00	NAO	\$0.00	NA	. 0 3
	WEBSTER BANK, N.A	1	\$70,000.00	2.02% 0 \$0.00	NA 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11% 0 \$0.00		\$0.00		Π
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	2.31% 0 \$0.00		\$0.00		.08
	Unavailable	2	\$81,720.95	2.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		52	\$3,465,808.66	100% 0 \$0.00	0	\$0.00		0
								$\prod$
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32% 0 \$0.00	NA 0	\$0.00	NA	.05
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93% 0 \$0.00	NA 0	\$0.00	NA	05
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43% 0 \$0.00	NA 0	\$0.00	NA	03	
	FIRST PLACE BANK	2	\$654,021.00	10.03% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$221,514.49	3.4% 0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32% 0 \$0.00	NA 0	\$0.00	NA	.03
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% 0 \$0.00	NA 0	\$0.00	NA	.03
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31% 0 \$0.00	NA 0	\$0.00	NA	.03
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02% 0 \$0.00	NA 0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% 0 \$0.00	NA 0	\$0.00	NA	.0
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15% 0 \$0.00	NA 0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11% 0 \$0.00		\$0.00		. 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$190,647.74	2.92% 0 \$0.00	NA 0	\$0.00	NA	0

		I	I	. I	1 1	1	1	1	11
	UNION	-+			+		+		╂╂
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0 \$0.00	NA	\$0.00	NA	.05
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0\$0.00	NA(	) \$0.00	NA	. 0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0 \$0.00	NA	) \$0.00	NA	.05
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00		0 \$0.00		0\$0.00		. 0 5
<b> </b>	Unavailable	4	\$757,191.64	11.61%			) \$0.00		
Total		28	\$6,522,128.23	100%	0 \$0.00	(	) \$0.00		0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0 \$0.00	NA	) \$0.00	NA	. 0 5
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0 \$0.00	NA	\$0.00	NA	.05
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0 \$0.00	NA	) \$0.00	NA	.05
	PNC BANK, N.A	1	\$356,055.72		0 \$0.00		) \$0.00	NA	0
Total		7	\$1,845,468.78	100%	0 \$0.00	(	) \$0.00		0
		$ \longrightarrow $			$\downarrow$				$\downarrow\downarrow$
31416YZK7	ALPINE BANK & TRUST CO	1	\$184,050.00	2.85%	0 \$0.00	NA	) \$0.00	NA	.05
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0 \$0.00	NA	) \$0.00	NA	.03
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0 \$0.00	NA	9\$0.00	NA	.05
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0 \$0.00	NA	)\$0.00	NA	.08
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0 \$0.00	NA	) \$0.00	NA	.03
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0 \$0.00	NA	) \$0.00	NA	.0:
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0 \$0.00	NA	) \$0.00	NA	. 0 :
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0 \$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,616.94	3.4%	0 \$0.00	NA	) \$0.00	NA	. 0 :

	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98% 0 \$0.00	NA 0 \$0.00	NA05
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% 0 \$0.00	NA0\$0.00	NAOS
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% 0 \$0.00	NA 0 \$0.00	NAOS
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% 0 \$0.00	NA 0 \$0.00	NAOS
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25% 0 \$0.00	NA 0 \$0.00	NA0S
	NUMARK CREDIT UNION	1	\$355,562.27	5.5% 0 \$0.00	NA0\$0.00	NA 0 S
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28% 0 \$0.00	NA 0 \$0.00	NA0S
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83% 0 \$0.00	NA 0 \$0.00	NA 05
	PEOPLES BANK	2	\$489,850.00	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 S
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12% 0 \$0.00	NA 0 \$0.00	NA 05
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33% 0 \$0.00	NA 0 \$0.00	NA 05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00	5%0\$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	3	\$741,279.07	11.47% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		25	\$6,468,588.29	100% 0 \$0.00	0 \$0.00	0 5
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 05
	ALERUS FINANCIAL	1	\$134,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALPINE BANK &	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 05
	TRUST CO	1	+			
	TRUST CO ALTRA FEDERAL CREDIT UNION	2	\$243,900.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0S
	ALTRA FEDERAL	2			NA 0 \$0.00 NA 0 \$0.00	NA 0 S

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC	1	\$149,150.00	0.3%	0 \$0.00	NA 0 \$0.00	NAO
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NAO
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA0
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0 \$0.00	NA 0 \$0.00	NA0
AURORA BANK FSB	3	\$419,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	6	\$782,934.87	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$140,000.00		0 \$0.00		NA 0
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0 \$0.00		NA 0
BANK OF WHITTIER, NA	1	\$112,500.00		0 \$0.00		NA 0
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	4	\$507,000.00	1.01%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0

					·	
BOEING EMPLOYEES CREDIT UNION	21	\$2,710,396.68	5.39% (	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$516,789.66	1.03% (	0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$256,380.03	0.51%			NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC	1	\$136,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$278,625.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,400.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$124,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.24%(	0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00				NA 0
ELEVATIONS CU	3	\$365,085.07	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$760,520.93	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$402,110.96	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$144,500.00	0.29% (	0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25% (	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST	10	\$1,276,106.00	2.54% (	0\$0.00	NA 0 \$0.00	NA 0

COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$278,616.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0\$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$125,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0 \$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,515.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	2	\$282,725.20	0.56%	0 \$0 00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0 \$0.00	NA 0 \$0.00	NAOS
ILLINI BANK	_1	\$131,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$149,560.00		0 \$0.00		NAOS
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0 \$0.00	NA 0 \$0.00	NAOS
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05		0 \$0.00		NAO
MACON BANK, INC	1	\$130,000.00		0 \$0.00		NA 0
MAGNA BANK	<u>[]</u>	\$132,000.00	1	0 \$0.00		NA 0
MARINE BANK	1	\$132,800.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
MERCANTILE BANK	4	\$489,796.31	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
METRO CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA0
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0 \$0.00	NA 0 \$0.00	NA0
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NAOS
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA0S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 S
PORTAGE COUNTY BANK	2	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 S
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0 \$0.00	NA 0 \$0.00	NAOS
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 S
PROVIDENCE BANK	2	\$262,981.04	0.52%	0 \$0.00	NA 0 \$0.00	NA 05
PROVIDENT CREDIT UNION	2	\$288,800.64		0 \$0.00		NA 0 S
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0 \$0.00	NA 0 \$0.00	NA 0 S
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0 \$0.00	NA 0 \$0.00	NAOS
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 S
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0 \$0.00	NA 0 \$0.00	NA 0 S
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 S
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 S
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0\$0.00	NA 0 \$0.00	NAOS
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0 \$0.00	NA 0 \$0.00	NA05
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0 \$0.00	NA 0 \$0.00	NA0S
STANDARD MORTGAGE CORPORATION	7	\$959,040.00	1.91%	0 \$0.00	NA 0 \$0.00	NAOS

	STATE BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	STEARNS LENDING, INC	1	\$135,000.00	0.27% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	SUMMIT CREDIT UNION	7	\$924,055.00	1.84% 0 \$0.00	0 NA 0 \$0	).00 NA0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22% 0 \$0.00	0 NA 0 \$0	).00 NA0
	SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83% 0 \$0.00	0 NA 0 \$0	).00 NA0
	TELCOM CREDIT UNION	1	\$140,150.00	0.28% 0 \$0.00	0 NA0\$0	).00 NA0
	THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52% 0 \$0.00	0 NA0\$0	).00 NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.26% 0 \$0.00	0 NA 0 \$0	0.00 NA 0
	THE PARK BANK	1	\$117,021.02	0.23% 0 \$0.00	0 NA 0 \$0	0.00 NA 0
	THE PEOPLES CREDIT UNION	1	\$135,824.94			
	THINK MUTUAL BANK	2	\$255,000.00	0.51% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.27% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	UMPQUA BANK	1	\$144,517.66	0.29% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	UNITED BANK & TRUST	2	\$265,000.00			
	UNITED COMMUNITY BANK	3	\$411,900.80	0.82% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	VYSTAR CREDIT UNION	5	\$642,066.11	1.28% 0 \$0.00	0 NA 0 \$0	0.00 NA 0
	WELLS FARGO BANK, N.A	1	\$142,241.11	0.28% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51% 0 \$0.00	0 NA 0 \$0	).00 NA 0
	WESTERRA CREDIT UNION	1	\$137,750.00			
	Unavailable	58	\$7,512,846.76	14.94% 0 \$0.00		
Total		388	\$50,266,757.32	100% 0\$0.00	0 0 \$0	).00 0
31416YZM3	AMERICAN INTERNET	2	\$181,800.00	2.26% 0 \$0.00	0 NA 0 \$0	).00 NA 0

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	)\$0.00	NA	0 \$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	)\$0.00	NA	0 \$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	)\$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	)\$0.00	NA	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC	1	\$101,500.00				0 \$0.00		
	MIDFIRST BANK	1	\$87,889.28	1.09% 0	)\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$878,200.00				0 \$0.00	NA	0
	Unavailable	19	\$1,869,643.50				0 \$0.00		
Total		82	\$8,031,267.03	100%	)\$0.00	(	0 \$0.00		0
					ГЦ				Ц
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64%0	)\$0.00	NA	0\$0.00	NA	. 0 !
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	)\$0.00	NA	0 \$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00				0 \$0.00		
	CITIMORTGAGE, INC	2	\$275,889.43	1.47% 0	)\$0.00	NA	0 \$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	) \$0.00	NA	0\$0.00		
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	)\$0.00	NA	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC	8	\$1,028,283.91	5.48% 0			0 \$0.00		
	MIDFIRST BANK	1	\$117,000.00	0.62% 0	)\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,176,580.00	6.27% 0	)\$0.00	NA	0 \$0.00	NA	.0
	SHEA MORTGAGE, INC	3	\$386,533.00	2.06% 0	)\$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	8	\$977,150.00	5.21% 0	)\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	27	\$3,363,551.56				0 \$0.00		
Total		146	\$18,762,041.99	100%0	)\$0.00	(	0 \$0.00		0
·									Ц
31416YZP6	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$343,600.00	1.99% (	)\$0.00	NA	0\$0.00	NA	.0

1	AIMLOAN.COM		ļ		'	11		
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%0\$	0.00 NA	0 \$0.00	) NA	٩0
	BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45% 0 \$(	0.00 NA	0 \$0.00	) NA	١0
	FIRST AMERICAN BANK	1	\$160,000.00	0.93% 0\$(	0.00 NA	0 \$0.00	NA	10
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45% 0 \$0	0.00 NA	0 \$0.00	NA	١0
	IMORTGAGE.COM, INC	6	\$976,934.00	5.67% 0\$0	0.00 NA	0 \$0.00	NA	10
	PULTE MORTGAGE, L.L.C	9	\$1,466,141.00	8.51% 0\$6	0.00 NA	0 \$0.00	NA	٩0
	STAR FINANCIAL GROUP, INC	2	\$321,880.28	1.87% 0\$(		0 \$0.00		١0
	Unavailable	30	\$4,899,000.15	28.42% 0 \$		0 \$0.00		
Total		106	\$17,233,739.00	100%0\$	0.00	0 \$0.00	·[	0
ļ				╷────┤┼	!	Ц	Ļ	Ц
31416YZQ4	ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%0\$	0.00 NA	0 \$0.00	NA	۱0
	BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%0\$	0.00 NA	0 \$0.00	NA	١0
	FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05% 0\$	0.00 NA	0 \$0.00	NA	۱0
	IMORTGAGE.COM, INC	1	\$57,400.00			0 \$0.00		$\square$
	MIDFIRST BANK	1	\$63,000.00	1.31%0\$	0.00 NA	0 \$0.00	) NA	۱0
	PULTE MORTGAGE, L.L.C	7	\$424,526.09	8.84%0\$0	0.00 NA	0 \$0.00	NA	۷0
	SHEA MORTGAGE, INC	1	\$35,000.00	0.73%0\$0	0.00 NA	0 \$0.00	NA	۷0
	STAR FINANCIAL GROUP, INC	10	\$638,055.23	13.29% 0\$0	0.00 NA	0 \$0.00	NA	10
	Unavailable	11	\$782,660.00			0 \$0.00		
Total		75	\$4,800,071.32	100%0\$	0.00	0 \$0.00		0
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%0\$	0.00 NA	0\$0.00	NA	10
	ARVEST MORTGAGE COMPANY	2	\$498,900.00	21.92% 0\$0	0.00 NA	0 \$0.00	NA	10
	Unavailable	2	\$623,020.90			0 \$0.00		- 1 - 1
Total		7	\$2,275,759.48	100%0\$	0.00	0 \$0.00	<b>[</b>	0
31416YZS0	AMERICAN INTERNET	2	\$591,862.71	6.67% 0 \$0	0.00 NA	0 \$0.00	) NA	10

	MORTGAGE, INC DBA AIMLOAN.COM								Ш
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0	\$0.00	NA	0 \$0.00	NA	. 0 !
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0	\$0.00	NA	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC	3	\$701,500.00	7.9% 0	\$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	5	\$1,068,009.36	12.03% 0	\$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	2	\$155,500.00				0 \$0.00		$\square$
	Unavailable	15	\$3,009,662.89				0 \$0.00		11
Total		45	\$8,874,640.39	100% 0	\$0.00		0 \$0.00	<b></b>	0
		<u> </u>	]	<b>ب</b>	$\square$			<u> </u>	Ц
31416YZT8	CITIMORTGAGE, INC	1	\$421,187.23				0 \$0.00		
	Unavailable	14	\$4,515,427.50	1 1 1			0 \$0.00		
Total		15	\$4,936,614.73	100% 0	\$0.00		0 \$0.00	<u> </u>	0
			]	L	LЦ				Ц
31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA	0 \$0.00	NA	.0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00			NA	0 \$0.00	NA	.0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0	\$0.00	NA	0 \$0.00		
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	\$0.00	NA	0 \$0.00	NA	.0
	OLD SECOND NATIONAL BANK	1	\$188,500.00				0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA	0 \$0.00	NA	.0
	RIGHT START MORTGAGE, INC	1	\$171,700.00	3.65% 0	\$0.00	NA	0 \$0.00	NA	.0
	TALMER BANK & TRUST	1	\$283,674.24				0 \$0.00		
	UMPQUA BANK	3	\$799,043.24		-		0 \$0.00		
	Unavailable	4	\$1,312,547.66	1 1 1			0 \$0.00		0
Total		18	\$4,700,000.94	100% 0	\$0.00		0 \$0.00	<u> </u>	0
		<u> </u>	]	<b>└───┤</b> /	$\bigsqcup$			<u> </u>	Ц
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51%0	\$0.00	NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$115,900.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48% (	) \$0.00	NA	) \$0.00	NA	. 0 3
AMERICAN SAVINGS BANK, F.S.B	1	\$112,000.00	0.46% (	\$0.00	NA	\$0.00	NA	.03
AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46% (	) \$0.00	NA	\$0.00	NA	.03
AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49% (	) \$0.00	NA	) \$0.00	NA	.03
ANCHORBANK FSB	2	\$239,200.00	0.99%	) \$0.00	NA(	) \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05	0.47% (			\$0.00		
ASSOCIATED BANK, NA	4	\$477,160.31	1.98% (	\$0.00	NAO	\$0.00	NA	.03
BANCORPSOUTH BANK	5	\$587,399.00	2.44% (	\$0.00	NA	\$0.00	NA	.03
BANK OF AMERICAN FORK	1	\$113,250.00	0.47% (	\$0.00	NAO	\$0.00	NA	.03
BANK OF THE WEST	4	\$461,550.00	1.91%	\$0.00	NA(	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83	0.51%(		NA	) \$0.00		
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48% (	\$0.00	NA	\$0.00	NA	.03
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49% (	\$0.00	NA	\$0.00	NA	.03
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49% (	\$0.00	NA	\$0.00	NA	.03
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51% (	\$0.00	NAO	\$0.00	NA	.03
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48% (	\$0.00	NAO	\$0.00	NA	. 0 \$
CHEMICAL BANK	1	\$111,200.00	0.46%	) \$0.00	NA(	) \$0.00	NA	0
CIS FINANCIAL SERVICES, INC	1	\$110,134.00	0.46% (			) \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47% (	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87% (	) \$0.00	NA	) \$0.00	NA	. 0 3
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,934.16	0.97% (	) \$0.00	NA	) \$0.00	NA	. 0 3
	1	\$118,000.00	0.49% (	\$0.00	NA	\$0.00	NA	0

CMG MORTGAGE, INC										
COBALT MORTGAGE, INC	2	\$241,275.00	1%	03	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	03	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	03	\$0.00	NA	0	\$0.00	NA	.0
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	03	\$0.00	NA	0	\$0.00	NA	.0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	03	\$0.00	NA	0	\$0.00	NA	.0
CUSO MORTGAGE, INC	1	\$110,000.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	.0
DENVER MORTGAGE COMPANY, INC	1	\$113,500.00	0.47%	03	\$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	03	\$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	03	\$0.00	NA	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0 9	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	03	\$0.00	NA	0	\$0.00	NA	.0
FARMERS BANK & TRUST	1	\$110,000.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	03	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	03	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	05	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL	1	\$122,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0

SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%(	0 \$0.00	NA0	\$0.00	) NA	0
FIRST INTERSTATE BANK	2	\$223,800.00	0.93% (	0\$0.00	NA 0	\$0.00	) NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$819,337.45	3.4% (	0 \$0.00	NA 0	\$0.00	) NA	0
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98% (	0 \$0.00	NA 0	\$0.00	) NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%(	0 \$0.00	NA0	\$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%(	0 \$0.00	NA0	\$0.00	) NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45% (	0 \$0.00	NAO	\$0.00	) NA	0
FREMONT BANK	2	. ,	1			\$0.00	1 1	
FULTON BANK	8	\$938,885.00				\$0.00		0
GMFS, LLC	1	\$112,000.00	0.46% (	0\$0.00	NA0	\$0.00	) NA	0
GREAT WESTERN BANK	2	\$230,400.00	0.96% (	0 \$0.00	NAO	\$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$116,250.00	0.48% (	0 \$0.00	NAO	\$0.00	) NA	0
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%(	0 \$0.00	NA 0	\$0.00	) NA	0
HOME SAVINGS OF AMERICA	1	\$120,000.00		0 \$0.00		\$0.00		
HOME STATE BANK	1	\$124,000.00			1 1	\$0.00	1 1	
INDEPENDENT BANK	1	\$110,600.00	0.46% (	0\$0.00	NA 0	\$0.00	) NA	0
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%(	0 \$0.00	NA 0	\$0.00	) NA	0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00				\$0.00		
LENDUS, LLC	1	\$115,860.62				\$0.00	1 1	
MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00	NAO	\$0.00	) NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49% (	0 \$0.00	NA 0	\$0.00	) NA	0
METLIFE BANK, NA	2	\$236,905.92	0.98% (	0\$0.00	NA0	\$0.00	) NA	(
MID-ISLAND MORTGAGE CORP	1	\$116,000.00				\$0.00		
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48% (	0 \$0.00	NA0	\$0.00	) NA	0

-								
NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,847.53	0.51%	0 \$0.00	NA0S	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0 \$0.00	NA05	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0 \$0.00	NAOS	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0 \$0.00	NAOS	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0 \$0.00	NA0S	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0 \$0.00	NAOS	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,000.00	0.48%		NAOS	\$0.00	NA	0
PEOPLES BANK	2	\$236,700.00	0.98%	0\$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0 \$0.00	NAOS	\$0.00	NA	0
PIONEER BANK	2	\$231,320.12	0.96%	0 \$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A	1	\$120,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0 \$0.00	NAOS	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0 \$0.00	NA05	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0 \$0.00	NA0S	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC	1	\$124,000.00	0.51%	0 \$0.00	NAOS	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON	2	\$230,000.00	0.95%	0\$0.00	NAOS	\$0.00	NA	0
NATIONAL BANK					NA05			

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	UMPQUA BANK	3	\$354,250.00	1.47%	0 \$0.00	NA	0\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0 \$0.00	NA	0\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00		0 \$0.00		0 \$0.00		0
	Unavailable	56	\$6,610,365.43	27.45%		1	0\$0.00		1 1
Total		205	\$24,104,971.60	100%	0 \$0.00	(	0 \$0.00	ļ	0
					⊢──┤				Ц
31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40		0 \$0.00		0\$0.00		$\square$
	ANZ GUAM, INC	1	\$139,678.12	0.54%	0 \$0.00	NA	0\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$137,750.00	0.53%	0 \$0.00	NA	0\$0.00	NA	0
	BANK OF THE WEST	4	\$523,700.00	2.01%	0 \$0.00	NA	0\$0.00	NA	0
	BANNER BANK	1	\$142,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%	0 \$0.00	NA	0\$0.00	NA	.0
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0 \$0.00	NA	0\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	0 \$0.00	NA	0\$0.00	NA	.0
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0 \$0.00	NA	0\$0.00	NA	0
	CHEMICAL BANK	1	\$130,189.72	0.5%	0 \$0.00	NA	0\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	.0
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$1,133,309.00	4.35%	0 \$0.00	NA	0\$0.00	NA	0

MORTGAGE						
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC	1	\$144,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	2	\$272,500.00	1.05%	0 \$0.00	NA0\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	0 \$0.00	NA0\$0.00	NA 0
ELEVATIONS CU	1	\$126,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	0 \$0.00	NA 0 \$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,750.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$137,845.48	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$146,823.37	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	2	\$254,850.89	0.98%	0 \$0.00	NA 0 \$0.00	NA 0

FIRSTBANK PUERTO RICO						
FORUM CREDIT UNION	1	\$131,820.05	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	5	\$660,250.00	2.54%	0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	4	\$519,400.00		0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$137,383.21		0 \$0.00	NA 0 \$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00			NA 0 \$0.00	NA0
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	0 \$0.00	NA0\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	0 \$0.00	NA0\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$279,375.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	3	\$419,200.00	1.61%	0 \$0.00	NA 0 \$0.00	NA 0
LENDUS, LLC	4	\$538,724.79	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$147,922.05		0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00		0 \$0.00	NA0\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	0 \$0.00	NA0\$0.00	NA 0
METLIFE BANK, NA	3	\$398,833.22	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00			NA0\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$143,822.94	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0

NUMARI UNION	K CREDIT	1	\$128,000.00	0.49%	0 \$0.00	NA 05	\$0.00	NA	0
NUMERI UNION	CA CREDIT	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
OMNIAN BANK	IERICAN	1	\$128,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
PENNSY STATE E CREDIT	MPLOYEES	1	\$149,600.00	0.57%	0 \$0.00	NAOS	\$0.00	NA	0
PINNACI MORTGA CORPOR		1	\$125,000.00	0.48%			\$0.00	NA	0
PIONEEF	R BANK	1	\$129,686.20	0.5%	0 \$0.00	NA 0 S	<u>5</u> 0.00	NA	0
	AND FIRE L CREDIT	1	\$134,000.00	0.51%	0 \$0.00	NAOS	\$0.00	NA	0
PRAIRIE BANK &		1	\$130,800.00	0.5%	0 \$0.00	NA 0 S	\$0.00	NA	0
PRIMEW MORTGA CORPOR	AGE	1	\$135,000.00	0.52%	0 \$0.00	NA0S	\$0.00	NA	0
REAL ES MORTGA NETWOR	AGE	1	\$126,400.00	0.49%	0 \$0.00	NA0S	\$0.00	NA	0
REDSTO CREDIT	NE FEDERAL UNION	1	\$146,000.00	0.56%	0 \$0.00	NA 0 \$	\$0.00	NA	0
ROCKLA FEDERA UNION	ND L CREDIT	1	\$143,458.58	0.55%	0 \$0.00	NA0	\$0.00	NA	0
SAFE CR	EDIT UNION	1	\$126,000.00	0.48%	0\$0.00	NA 0	50.00	NA	0
SAN DIE CREDIT	GO COUNTY UNION	1	\$137,429.45	0.53%	0 \$0.00	NA 0 S	\$0.00	NA	0
DANBUF		1	\$137,500.00	0.53%	0 \$0.00	NA 0 \$	\$0.00	NA	0
PUERTO		1	\$126,255.02	0.49%	0 \$0.00	NA 0 \$	\$0.00	NA	0
STANDA MORTGA CORPOR	AGE	1	\$132,000.00	0.51%	0 \$0.00	NAOS	\$0.00	NA	0
	NTINGTON AL BANK	1	\$143,834.82	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA	A BANK	8	\$1,138,278.95	4.37%	0\$0.00	NA 0	\$0.00	NA	0
UNITED CORPOR	MORTGAGE ATION	1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$	\$0.00	NA	0
	Γ NATIONAL ND TRUST	1	\$142,000.00	0.55%					0
		1	\$129,447.84	0.5%	0 \$0.00	NA 0 \$	\$0.00	NA	0

	VYSTAR CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	50	\$6,892,419.89	26.48%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		191	\$26,028,752.22	100%	0 \$0.00		0 \$0.00		0
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0 \$0.00	NA	0 \$0.00	NA	.0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0 \$0.00	NA	0 \$0.00	NA	.0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62	27.62%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		8	\$1,777,193.80	100%	0 \$0.00		0 \$0.00		0
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0 \$0.00	NA	0 \$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53	80.49%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		16	\$4,693,278.00	100%	0 \$0.00		0 \$0.00		0
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0 \$0.00	NA	0 \$0.00	NA	.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0 \$0.00	NA	0 \$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0 \$0.00	NA	0 \$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0 \$0.00	NA	0 \$0.00	NA	.0
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0 \$0.00	NA	0 \$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0 \$0.00	NA	0 \$0.00	NA	.0
	FREMONT BANK	1	\$248,320.14	4.34%	0\$0.00	NA	0 \$0.00	NA	10
	FULTON BANK	1	\$217,500.00		0 \$0.00		0 \$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,515.97		0 \$0.00		0 \$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00		0 \$0.00		0 \$0.00	NA	. (
		1	\$263,000.00	4.59%	0 \$0.00	NA	0 \$0.00	NA	. (

- 3 3						
	OLD SECOND			i		'
	NATIONAL BANK		¢222.000.00			
	PEOPLES BANK		\$328,000.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09% 0 \$0.00	NA 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$204,764.86		NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$363,000.00		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,298,506.49		NA 0 \$0.00	NA 0
Total		23	\$5,725,278.52	100% 0 \$0.00	0 \$0.00	0
31417WKR1	GUILD MORTGAGE COMPANY	109	\$16,940,301.83		NA 0 \$0.00	NA 0
	Unavailable	6	\$799,725.00		NA 0 \$0.00	NA 0
Total		115	\$17,740,026.83	100% 0 \$0.00	0 \$0.00	0
<u> </u>		<b></b>		·		<u> </u>
31417WKS9	GUILD MORTGAGE COMPANY	14	\$2,799,916.30		NA 0 \$0.00	NA 0
·	Unavailable		\$195,000.00		NA 0 \$0.00	NA 0
Total		15	\$2,994,916.30	100% 0 \$0.00	0 \$0.00	0
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95		NA 0 \$0.00	NA 0
	Unavailable	2	\$110,340.35		NA 0 \$0.00	NA 0
Total		87	\$7,734,122.30	100% 0\$0.00	0 \$0.00	0
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	20	\$595,050.00		NA 0 \$0.00	NA0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	2	\$158,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86% 0 \$0.00	NA0\$0.00	NA 0
	GUARANTY BANK F.S.B	6	\$1,629,350.40	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00		NA 0 \$0.00	NA 0
	HOMESTREET BANK	38	\$9,848,510.81	7.53% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	14	\$1,110,722.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0

-	- 							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Γ	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 0 \$0.00	NA 0	\$0.00	NA	0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00					
	MORTGAGEAMERICA INC	1	\$109,250.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% 0 \$0.00	NAO	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Γ	PNC BANK, N.A	4	\$519,036.94	0.4% 0 \$0.00	NA 0	\$0.00	NA	05
	PULTE MORTGAGE, L.L.C	10	\$2,280,794.00	1.74% 0 \$0.00		\$0.00		
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0 \$0.00	NA 0	\$0.00	NA	0\$
Ļ	TRUSTMARK NATIONAL BANK	14		2.19% 0 \$0.00				
F	U.S. BANK N.A	1	\$140,400.00	0.11% 0 \$0.00		\$0.00		
·	Unavailable	212	\$48,727,041.79	37.25% 0 \$0.00				
Total		587	\$130,784,343.10	100% 0 \$0.00	0	\$0.00		0
								Щ
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICA, N.A	92	\$24,811,368.54	10.18% 0 \$0.00	NA 0	\$0.00	NA	05
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.9
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,163,512.15	0.48% 0 \$0.00				
Ļ	CITIMORTGAGE, INC	78	\$17,058,319.79	7% 0 \$0.00				
L	COMPASS BANK	6	\$759,270.81	0.31% 0 \$0.00	NA 0	\$0.00	NA	0

	1,363	\$243,666,093.79		0 \$0.00		0 \$0.00	1	
Unavailable	269	\$48,098,768.34	19.73%	0 \$0.00	NA	0\$0.00	NA	4
WELLS FARGO BANK, N.A	351	\$62,899,148.35	25.81%	0 \$0.00	NA	0\$0.00	NA	ł
THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0 \$0.00	NA	0 \$0.00	NA	ł
SWBC MORTGAGE	1	\$220,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA	ł
SUNTRUST MORTGAGE INC	34	\$5,673,213.11		0 \$0.00		0 \$0.00		
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	0 \$0.00	NA	0 \$0.00	NA	4
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	0 \$0.00	NA	0 \$0.00	NA	1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0 \$0.00	NA	0 \$0.00	NA	ł
REGIONS BANK	24	\$2,435,465.57	1%	0 \$0.00	NA	0 \$0.00	NA	١
RBS CITIZENS, NA	8	\$1,051,702.94	0.43%	0 \$0.00	NA	0\$0.00	NA	ł
 QUICKEN LOANS INC	7	\$1,078,768.57	0.44%	0 \$0.00	NA	0\$0.00	NA	1
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00		
PNC BANK, N.A	51	\$8,716,706.27	3.58%	0 \$0.00	NA	0\$0.00	NA	
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	0 \$0.00	NA	0 \$0.00	NA	
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	0 \$0.00	NA	0 \$0.00	NA	
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00		0 \$0.00		0 \$0.00		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0 \$0.00	NA	0 \$0.00	NA	
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0 \$0.00	NA	0 \$0.00	NA	
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	0 \$0.00	NA	0 \$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0 \$0.00	NA	0 \$0.00	NA	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%	0 \$0.00	NA	0 \$0.00	Nz	

Total

31417Y5F0	BANK OF AMERICA, N.A	79	\$11,406,076.60	4.64% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49% 0 \$0.00	NA0\$0.00	NA 0
	CITIMORTGAGE, INC	68	\$10,217,080.50	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	6	\$478,938.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	5	\$693,212.04	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$112,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$77,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,029	\$103,020,486.62	41.92% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$136,363.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$759,845.32	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	119	\$16,139,759.03		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	54		2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	8		0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	28	\$2,796,198.11	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	4	\$578,596.74	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	118	\$16,382,853.72	6.67% 0 \$0.00	NA 0 \$0.00	NA 0

Г—-	SWBC MORTGAGE	5	\$529,800.00	0.22% 0 \$0.00	NAO	\$0.00	NA	0
	THE HUNTINGTON							
	NATIONAL BANK	32	\$2,987,479.52	1.22% 0 \$0.00		\$0.00	NA	
	Unavailable	398	\$60,601,607.11	24.64% 0 \$0.00		\$0.00	NA	
Total		2,057	\$245,750,519.34	100% 0\$0.00	0	\$0.00		0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43% 0 \$0.00	NAO	\$0.00	NA	0
	BANK OF AMERICA, N.A	4	\$425,466.03	0.57% 0 \$0.00		\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14% 0 \$0.00	NAO	\$0.00	NA	. 0
	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38% 0 \$0.00	NA 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC	2	\$469,000.00	0.62% 0 \$0.00	NA0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B	7	\$1,124,825.00	1.5% 0 \$0.00	NA 0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	HOMESTREET BANK	5	\$1,323,100.00	1.76% 0 \$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$736,764.87	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19% 0 \$0.00	NA 0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	83	\$15,535,404.00	20.65% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$501,200.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	12	\$2,390,010.00	3.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9% 0 \$0.00		\$0.00	NA	
	PNC BANK, N.A	6	\$1,127,673.82	1.5% 0 \$0.00	NA 0	\$0.00	NA	0
		11	\$2,196,492.09	2.92% 0 \$0.00	NA 0	\$0.00	NA	

	PULTE MORTGAGE, L.L.C					
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58% 0 \$0.00	NA 0 \$0.00	NAOS
	VALLEY NATIONAL BANK	5	\$996,735.22		NA 0 \$0.00	
	Unavailable	141	\$24,589,584.50	1 1 1	NA 0 \$0.00	
Total		445	\$75,234,955.10	100% 0 \$0.00	0 \$0.00	0
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88% 0 \$0.00	NA 0 \$0.00	NAOS
	EMBRACE HOME LOANS, INC	3	\$233,146.34		NA 0 \$0.00	
	FIFTH THIRD BANK	1	\$189,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45		NA 0 \$0.00	
	FREEDOM MORTGAGE CORP	1	\$187,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% 0 \$0.00	NA 0 \$0.00	NAOS
	GUARANTY BANK F.S.B	3	\$171,734.96	0.55% 0 \$0.00	NA 0 \$0.00	NAO
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00	2.08% 0 \$0.00	NA 0 \$0.00	NAO
	HOMESTREET BANK	3	\$512,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58		NA 0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	30			NA 0 \$0.00	
	METLIFE BANK, NA	2	\$346,800.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$73,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38% 0 \$0.00	NA 0 \$0.00	NAO

	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09% 0 \$0.00	NAC	\$0.00	NA	.05
	PNC BANK, N.A	10	\$1,266,181.67	4.08% 0 \$0.00	NA 0	\$0.00	NA	.05
	PULTE MORTGAGE, L.L.C	3	\$322,044.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	.05
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84% 0 \$0.00	NA 0	\$0.00	NA	.05
	STERLING SAVINGS BANK	5	\$540,407.62	1.74% 0 \$0.00	NA 0	\$0.00	NA	.05
	SWBC MORTGAGE	7	\$741,783.00	2.39% 0 \$0.00	NA 0	\$0.00	NA	05
	U.S. BANK N.A	2	\$392,250.00	1.26% 0 \$0.00		\$0.00	NA	0
	Unavailable	70	\$12,281,946.37			\$0.00		05
Total		213	\$31,035,000.13		0	\$0.00		05
							 /	Ц
31417Y5L7	BANK OF AMERICA, N.A	15	\$3,131,369.97	1.24% 0 \$0.00	NA 0	\$0.00	NA	.05
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51% 0 \$0.00	NA 0	\$0.00	NA	.05
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71% 0 \$0.00	NA 0	\$0.00	NA	.05
	CITIMORTGAGE, INC	40	\$9,555,513.00			\$0.00		05
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96% 0 \$0.00	NA 0	\$0.00	NA	05
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25% 0 \$0.00		\$0.00		
	GUARANTY BANK F.S.B	1	\$205,145.86	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22			\$0.00		
	METLIFE BANK, NA	3	\$639,407.21	0.25% 0 \$0.00	NA0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15% 0\$0.00	NAO	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	36	\$8,826,864.11	3.48% 0 \$0.00	NA 0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$855,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	13	\$3,319,224.80	1.31% 0 \$0.00	NA 0	\$0.00	NA	0
	PNC BANK, N.A	46	\$10,559,350.41			\$0.00		0
	QUICKEN LOANS INC	76	\$17,638,209.24	6.96% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$297,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0

	STERLING SAVINGS		T					П
	BANK	1	\$345,330.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$447,116.74	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	U.S. BANK N.A	8	\$1,258,268.02	0.5% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	34	\$8,452,105.32	3.3% 0 \$0.00		\$0.00	NA	.0
Total		1,110	\$253,518,498.48	100% 0 \$0.00	0	\$0.00		0
	′							Ц
31417Y5M5	BANK OF AMERICA, N.A	2	\$448,096.01	2.69% 0 \$0.00		\$0.00		
	CITIMORTGAGE, INC	6	\$1,319,400.92	7.93% 0 \$0.00		\$0.00		.0
	FIFTH THIRD BANK	1	\$66,750.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,613,809.92	51.75% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,273,359.00	19.67% 0 \$0.00	NA 0	\$0.00	NA	.0
	PNC BANK, N.A	1	\$267,658.33	1.61% 0 \$0.00		\$0.00	NA	.0
	QUICKEN LOANS INC	6	\$1,253,609.15	7.53% 0 \$0.00		\$0.00	NA	.0
	Unavailable	6	\$1,401,402.64	8.42% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		68	\$16,644,085.97	100% 0\$0.00	0	\$0.00	<u> </u>	0
		$\square$			<b> </b>		<u> </u>	Ц
31417Y5N3	BANK OF AMERICA, N.A	41	\$8,011,268.00	8.19% 0 \$0.00	NA 0	\$0.00	NA	.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$291,017.44	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,396.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	CITIMORTGAGE, INC	11	\$2,513,305.97	2.57% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIFTH THIRD BANK	2	\$462,300.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$40,413,799.01	41.31% 0 \$0.00	NA 0	\$0.00	NA	. 0
	METLIFE BANK, NA	2	\$450,205.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0 \$0.00		\$0.00	NA	.0
	PNC BANK, N.A	34	\$8,458,505.98	8.65% 0 \$0.00		\$0.00	NA	.0
	QUICKEN LOANS INC	12	\$2,483,892.18	2.54% 0 \$0.00	NA 0	\$0.00	NA	.0
	STERLING SAVINGS BANK	1	\$247,286.00			\$0.00		
	THE BRANCH BANKING AND	7	\$1,563,442.37	1.6% 0 \$0.00	NA 0	\$0.00	NA	0

	TRUST COMPANY							L
	Unavailable	11	\$2,844,452.70	2.89% 0 \$0.00	NA	0 \$0.00	NA	0
Total		445	\$97,840,029.80	100% 0 \$0.00		0 \$0.00		0
31417Y5P8	BANK OF AMERICA, N.A	25	\$13,093,314.14	4.59% 0 \$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0 \$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$5,955,790.74	2.09% 0 \$0.00		0 \$0.00	NA	
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0 \$0.00	NA	0 \$0.00	NA	С
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38%0\$0.00	NA	0\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0 \$0.00	NA	0 \$0.00	NA	C
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0 \$0.00	NA	0 \$0.00	NA	С
	PNC BANK, N.A	15	\$8,257,323.53	2.89% 0 \$0.00	NA	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	C
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0 \$0.00	NA	0 \$0.00	NA	(
	WELLS FARGO BANK, N.A	141	\$73,657,119.63	25.8% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	270	\$141,488,005.58	49.57% 0 \$0.00		0 \$0.00	NA	
Total		541	\$285,448,182.94	100% 0 \$0.00		0 \$0.00		(
31417Y5Q6	BANK OF AMERICA, N.A	23	\$12,053,865.96	6.91% 0 \$0.00	NA	0 \$0.00	NA	(
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%0\$0.00	NA	0 \$0.00	NA	(
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64% 0 \$0.00	NA	0 \$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	
	METLIFE BANK, NA	5	\$2,682,700.00	1.54% 0 \$0.00	NA	0 \$0.00	NA	(
		2		0.71% 0 \$0.00		0 \$0.00	NA	

	NATIONSTAR MORTGAGE, LLC	ļ						
	PHH MORTGAGE CORPORATION	40	\$20,435,116.38	11.72% 0 \$0.00	NA 0	\$0.00	NA	.0
	PNC BANK, N.A	8	\$4,223,860.86	2.42% 0 \$0.00	NA 0	\$0.00	NA	.0
	STERLING SAVINGS BANK	5	\$2,633,942.43	1.51% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	220	\$120,235,689.62	68.92% 0 \$0.00		\$0.00		.0
Total		324	\$174,423,439.59	100%0\$0.00	0	\$0.00		0
21417V5D4		+	\$73,500,00	0.05% 0 \$0.00		\$0.00	NA	
31417Y5R4	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$73,500.00 \$129,500.00			\$0.00		Π
	BANK OF AMERICA, N.A	1	\$139,630.59	0.1% 0 \$0.00	NA 0	\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	4	\$534,800.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERBANK	4	\$534,379.04	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12			NA 0	\$0.00		
	FREEDOM MORTGAGE CORP	1	\$375,000.00	0.27% 0 \$0.00	NAO	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B	6	\$1,352,456.28	0.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	5				\$0.00		$\square$
	HOMESTREET BANK	47	\$12,000,895.03	8.77% 0 \$0.00	NA 0	\$0.00	NA	.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$294,600.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	METLIFE BANK, NA	165	\$41,461,593.17	30.31% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$44,852.19			\$0.00		
	NATIONSTAR MORTGAGE, LLC	17	\$4,565,787.59	3.34% 0 \$0.00	NAO	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0 \$0.00	NAO	\$0.00	NA	. 0
	PIONEER BANK	17	\$2,974,676.57	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	PNC BANK, N.A	5	\$939,261.96			\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8				\$0.00		
		2	\$622,256.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK										
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0\$	60.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0\$	50.00	NA	03	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0\$	50.00	NA	0	\$0.00	NA	.0:
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34%	0\$	6.00	NA	0 :	\$0.00	NA	.0:
	WRIGHT-PATT CREDIT UNION, INC	3	\$440,018.19						\$0.00		.0
	Unavailable	205	\$49,181,707.38	35.96%	0\$	0.00			\$0.00		0
Total		588	\$136,791,817.98	100%	0\$	<b>.00</b>		0	\$0.00		0
					$\bot$			Ц			Ц
31417Y5S2	BANK OF AMERICA, N.A	88	\$22,402,774.17	50.72%	0\$	50.00	NA	0	\$0.00	NA	.05
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0\$	50.00	NA	03	\$0.00	NA	.0
	COMPASS BANK	3	\$845,009.72	1.91%	0\$	50. <u>00</u>	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$2,945,600.00						\$0.00		
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.82%	0\$	50.00	NA	03	\$0.00	NA	.0
	INDEPENDENT BANK	3	\$475,000.00	1.08%	0\$	50.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0\$	50.00	NA	0	\$0.00	1	
	MORTGAGEAMERICA INC	4	\$715,800.00						\$0.00		
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33%	0\$	50.00			\$0.00		. 0
	PNC BANK, N.A	2	\$386,000.00	0.87%	0\$	50.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	7	\$1,923,306.00	4.35%	0\$	50.00	NA	0	\$0.00	NA	.0
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0\$	50.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$920,211.93	2.08%	0\$	50.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0\$	50.00			\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0\$	0.00	NA	0 9	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27	2.97%	0\$	0.00	NA	0	\$0.00	NA	.0

	U.S. BANK N.A	2	\$210,840.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$7,122,006.99			NA 0
Total		199	\$44,170,594.87	100% 0\$0.00	0 \$0.00	0
31417Y5T0	BANK OF AMERICA, N.A	67	\$14,599,322.16	23.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4			NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$598,314.04	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12% 0 \$0.00		NA 0
	METLIFE BANK, NA	1	\$149,491.02	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	9	\$2,034,543.47	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	106				
·	Unavailable	56		21.61% 0 \$0.00		NA 0
Total		249	\$63,251,696.95	100% 0 \$0.00	0 \$0.00	0
31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	1	\$93,894.67	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP	4	\$782,300.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1				NA 0
<u>⊢</u>	HOMESTREET BANK	5	\$794,750.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3				
	METLIFE BANK, NA	25	\$5,320,263.78	17.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$431,510.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07% 0 \$0.00	NA 0 \$0.00	NA0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%0\$0.00	NA0\$0.00	NAO

<u>x 0 \$</u> x 0 \$ x 0 \$	\$0.00 \$0.00 \$0.00	NA	
4 0 \$ 4 0 \$	\$0.00		<u>, 0;</u>
40\$			
	h 0 -	1	105
0\$	\$0.00	NA	10'
	\$0.00		
۰0٤	\$0.00	NA	105
<u>۲</u> 0 (	\$0.00	NA	105
<u>۲</u> 0 (	\$0.00	NA	105
0 ¢	\$0.00		0 5
$\Box$			
109	\$0.00	NA	<b>1</b> 0{
۶0۷	\$0.00	NA	108
103	\$0.00	NA	105
۹0	\$0.00	NA	10
<b>1</b> 0₫	\$0.00	NA	10
05	\$0.00		0
Щ	<u> </u>	I	Ц
			10
105	\$0.00	NA	10
		÷	
05	<u>\$0.00</u>	<u> </u>	0
Щ	!		Щ
103	\$0.00	NA	10
103	\$0.00	NA	١0
703	\$0.00	NA	10
105	\$0.00	NA	10
108	\$0.00	NA	۰0
-	, —	(	1
	\$0.00 \$0.00		10
	A       0       5         0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5         A       0       5       0       5	i         i	A         0         \$0.00         NA           0         \$0.00         NA           A         0         \$0.0

Total		36	\$4,146,656.84	100%	0 \$0.00		0 \$0.00	ļ	0
		$\longrightarrow$		I	,∔∔		$\downarrow$	J	+
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19%	0 \$0.00	NA	0 \$0.00	NA	10
	MORTGAGEAMERICA INC	1	\$184,203.00	6.06%	0 \$0.00	NA	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24%	0 \$0.00	NA	0 \$0.00	NA	10
	REAL ESTATE MORTGAGE NETWORK INC	5	\$961,239.43	31.61%	0 \$0.00	NA	0 \$0.00	NA	10
	REGIONS BANK	1	\$231,677.85	7.62%	0 \$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	8	\$847,470.85	27.88%	0\$0.00	NA	0 \$0.00	NA	<b>v</b> 0
Total		19	\$3,040,655.13	100%	0 \$0.00		0 \$0.00		0
									Γ
31417Y6E2	BANK OF AMERICA, N.A	7	\$1,105,649.73	71.72%	0 \$0.00	NA	0 \$0.00	NA	•0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,541,529.54	100%	0 \$0.00	(	0 \$0.00	 	0
ļ				<b>└───</b> ┤	, <b></b>		$\downarrow$	J	Ľ
31417Y6G7	CITIMORTGAGE, INC	4	\$1,175,446.35	1	0 \$0.00	1	0 \$0.00		
Total		4	\$1,175,446.35	100%	0 \$0.00		0 \$0.00		0
31417Y6P7	CIT BANK, NATIONAL ASSOCIATION	1	\$338,660.00	14.79%(	0 \$0.00	NA	0 \$0.00	NA	10
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99				0 \$0.00		0
	METLIFE BANK, NA	4	\$531,950.00	1			0 \$0.00		
	Unavailable	5	\$637,799.66	1 1			0 \$0.00		
Total		16	\$2,290,033.65	100%	0 \$0.00		0 \$0.00		0
31417Y6R3	BANK OF AMERICA, N.A	15	\$4,155,339.70				0 \$0.00		_
	Unavailable	10	\$2,270,619.41	i			0 \$0.00		
Total		25	\$6,425,959.11	100%	0 \$0.00	/	0 \$0.00	J	0
31418DKE1	BANK OF AMERICA, N.A	1,156	\$167,361,294.80	13.92% (	0 \$0.00	NA	0 \$0.00	NA	1(
	BANKERS GUARANTEE TITLE	1	\$106,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA	.0

	1	1	( I	1 '	( 11 )	1 1
AND TRUST COMPANY			1			.
BANKFINANCIAL	FSB 6	\$483,945.00	0.04% (	0\$0.00	NA 0 \$0.00	NA 0
CITIMORTGAGE, II	1 1		1 1			
COLONIAL SAVINO						
COMPASS BANK	1	\$91,362.77	0.01%	0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BAN	K 77	1		0 \$0.00		
FIRST BANK DBA FIRST BANK MORTGAGE	9			0 \$0.00		
FLAGSTAR CAPITA MARKETS CORPORATION	1	\$214,511.18	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	X 3	\$459,050.00	0.04% (	0 \$0.00	NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	<i>.</i> 1,880	\$212,395,029.76	17.66% (	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% (	0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, N	A 54	\$8,186,802.00	0.68%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCE CORP.DBA WEICHERT FINANCIAL SERVICES	2SS 2	\$187,000.00	0.02% (	0 \$0.00	NA 0 \$0.00	NAO
NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$947,700.00	0.08%(	0 \$0.00	NA 0 \$0.00	NAO
PHH MORTGAGE CORPORATION	445	\$81,325,882.04	6.76% (	0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A	37	\$5,322,103.84	0.44% (	0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS I	INC 122	\$22,379,685.43	1.86% (	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$148,961.03	0.01%	0 \$0.00	NA 0 \$0.00	
STATE FARM BAN FSB	IK, 4			0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINO BANK	GS 9	\$1,521,905.24	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	35			_		
SWBC MORTGAGE		\$100,000.00	0.01%	0\$0.00	NA 0 \$0.00	NAO
THE HUNTINGTON NATIONAL BANK	J 1	\$134,500.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0

	WELLS FARGO BANK, N.A	456	5 \$82,769,784.86	6.88% 0 \$0.00	NA0S	\$0.00 NA	40
	Unavailable	2,901	1 \$565,059,210.52	46.99% 0 \$0.00	NA 0 S	\$0.00 NA	<b>A</b> 0
Total		7,448	3\$1,202,616,717.39	100% 0 \$0.00	0 8	\$0.00	0
		<u> </u>					Ľ
31418DKG6	BANK OF AMERICA, N.A	255	5 \$60,898,621.44	6.96% 0 \$0.00	NA0S	\$0.00 NA	<b>4</b> 0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	8 \$1,960,851.94				٩0
	CITIMORTGAGE, INC	107	7 \$22,454,443.23	2.57% 0 \$0.00	NA 05	\$0.00 NA	٩0
	COLONIAL SAVINGS FA	6	5 \$982,213.18				٩0
	COMPASS BANK	4	\$964,010.74	0.11% 0 \$0.00			٩0
	FIFTH THIRD BANK	25	5 \$3,748,143.22	0.43% 0 \$0.00	NA 0 S	\$0.00 NA	<b>A</b> 0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	5 \$783,714.79	0.09% 0 \$0.00			٩0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	5 \$1,383,698.33	0.16% 0 \$0.00	NA0S	\$0.00 NA	٩0
	GATEWAY MORTGAGE GROUP LLC	1	\$133,875.00	0.02% 0 \$0.00	NA0S	\$0.00 NA	٩0
	GMAC MORTGAGE, LLC	44	\$9,037,822.17	1.03% 0 \$0.00	NA 0 S	\$0.00 NA	10
	GUARANTY BANK F.S.B	1	\$397,705.40	0.05% 0 \$0.00	NA0S	\$0.00 NA	٩0
	HANSCOM FEDERAL CREDIT UNION	3					
	HOMESTREET BANK	5	5 \$636,300.00	0.07% 0 \$0.00	NA 05	\$0.00 NA	<u>۱</u> 0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	5 \$2,999,878.28	0.34% 0 \$0.00	NA0S	\$0.00 NA	10
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314					٩0
	METLIFE BANK, NA	17	7 \$3,028,432.00	0.35% 0 \$0.00	NA 05	\$0.00 NA	<u>۱</u> 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00				
	NATIONSTAR MORTGAGE, LLC	2	2 \$615,806.00	0.07% 0 \$0.00			<b>1</b> 0
	NATIONWIDE ADVANTAGE MORTGAGE	8	8 \$1,138,129.31	0.13% 0 \$0.00	NAOS	\$0.00 NA	10

	COMPANY					
	PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4% 0 \$0.00	NA 0 \$0.00	NAO
	PNC BANK, N.A	5	\$1,190,008.79	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	13	\$3,022,168.14	0.35% 0 \$0.00		NA 0
	RBC BANK (USA)	4	\$380,741.03	0.04% 0 \$0.00		NA 0
	RBS CITIZENS, NA	86		1.84% 0 \$0.00		NA 0
	REGIONS BANK	12	\$1,673,900.08			NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32			NAO
	STATE FARM BANK, FSB	2	\$243,659.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	17	\$2,822,849.30	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	111	\$20,725,714.73			NA 0
	SWBC MORTGAGE	1	\$146,200.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,534,793.56	0.29% 0 \$0.00	NA 0 \$0.00	NAO
	TRUSTMARK NATIONAL BANK	3	\$823,568.95			NAO
	WEBSTER BANK, N.A	9	\$1,615,655.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1,306	\$272,441,999.21	31.13% 0 \$0.00		NAO
	Unavailable	1,678	\$357,006,974.59	40.79% 0 \$0.00		NA 0
Total		4,203	\$875,132,430.82	100% 0 \$0.00	0 \$0.00	0
		$\square$	<u> </u>	L		
31418DKS0	BANK OF AMERICA, N.A	68		22.43% 0 \$0.00		NAO
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$90,312.26	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$35,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00			NA 0
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

0								
	PNC BANK, N.A	7	\$850,007.09	2.03% 0 \$0.00	NAC	\$0.00	NA	0
	<b>REGIONS BANK</b>	10	\$586,713.43	1.4% 0 \$0.00	NA	\$0.00		
	SUNTRUST MORTGAGE INC	10	\$910,715.00	2.18% 0 \$0.00	NAC	\$0.00	NA	.0
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0 \$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	67	\$6,516,821.93	15.59% 0 \$0.00	NAC	\$0.00	NA	0
Total		422	\$41,817,390.94	100% 0 \$0.00	0	\$0.00		0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		42	\$10,998,410.41	100% 0 \$0.00	0	\$0.00		0
								$\Box$
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		17	\$4,001,700.00	100% 0 \$0.00	0	\$0.00		0
31418PDK8	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		10	\$1,555,969.00	100% 0\$0.00	0	\$0.00		0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		5	\$1,388,250.00	100% 0 \$0.00	0	\$0.00		0
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		21	\$3,267,917.02	100% 0 \$0.00	0	\$0.00		0
31419BL86	POPULAR MORTGAGE, INC	10	\$1,387,050.00	78.57% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	1	\$378,250.00	21.43% 0 \$0.00		\$0.00	NA	_
Total		11	\$1,765,300.00	100% 0\$0.00	0	\$0.00		0
31419BLT0	POPULAR MORTGAGE, INC	11	\$1,159,195.23	100% 0 \$0.00	NAC	\$0.00	NA	.0
Total		11	\$1,159,195.23	100% 0\$0.00	0	\$0.00		0
31419BMF9	POPULAR MORTGAGE, INC	9	\$1,016,096.74	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		9	\$1,016,096.74	100% 0\$0.00	0	\$0.00		0
								H
31419BMH5		13	\$1,322,265.39	84.99% 0 \$0.00	NAC	\$0.00	NA	. 0

	Unavailable	40	\$3,921,838.23	62.63%	0 \$0.00	NA	0\$0.00	NA	0
31419DCK5	CITIMORTGAGE, INC	24	\$2,340,174.64	37.37%			0 \$0.00	1	
									Ц
Total		83	\$5,396,416.60	100%	0 \$0.00		0 \$0.00		0
	Unavailable	36	\$2,465,777.89	45.69%			0 \$0.00		0
31419DCJ8	CITIMORTGAGE, INC	47	\$2,930,638.71	54.31%	0 \$0.00	NA	0\$0.00	NA	0
Total		96	\$13,414,900.46	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>		0
Tatal	Unavailable	66	\$9,176,926.35	68.41%			0 \$0.00		
31419DCH2	CITIMORTGAGE, INC	30	\$4,237,974.11	31.59%			0 \$0.00		
Total		18	\$2,148,265.45		0 \$0.00		0 \$0.00		0
	Unavailable	16	\$1,922,115.45	89.47%			0 \$0.00		
31419DCG4	CITIMORTGAGE, INC	2	\$226,150.00	10.53%	0\$0.00	NA	0\$0.00	NA	0
Total		33	\$3,242,984.95	100%	0 \$0.00		<u>0 \$0.00</u>		0
Total	Unavailable	10	\$982,486.28		0 \$0.00		0 \$0.00	1	
31419DCF6	CITIMORTGAGE, INC	23	\$2,260,498.67		0 \$0.00		0 \$0.00		
			<b>#2.2</b> (0, 100, c=	(0 <b>- ~</b>			0 00 00		
Total		23	\$1,526,509.92	100%	0 \$0.00		<u>0 \$0.00</u>		0
	Unavailable	2	\$157,567.89	10.32%			0 \$0.00	1	
31419DCE9	CITIMORTGAGE, INC	21	\$1,368,942.03	89.68%	0 \$0.00	NA	0 \$0.00		
			+=,===;=====	20070					
Total		16	\$2,395,583.77		0 \$0.00		0 \$0.00 0 \$0.00		0
31419BMR3	MORTGAGE, INC Unavailable	13 3	\$1,871,122.00 \$524,461.77	78.11% 21.89%			0 \$0.00 0 \$0.00		
	POPULAR								
Total		36	\$5,015,861.34	100%	0 \$0.00		0 \$0.00		0
	Unavailable	10	\$1,518,061.34	30.27%	0 \$0.00	NA	0 \$0.00	NA	
31419BMQ5	POPULAR MORTGAGE, INC	26	\$3,497,800.00	69.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,830,632.00	100%	0.00		0.00		V
31419BMP7	MORTGAGE, INC	16 <b>16</b>	\$1,830,632.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 0
	POPULAR	1.6	¢1.020.020.00	1000	0 0 0 0 0		0 \$ 0 00		0
Total		12	\$2,040,247.00	100%	0 \$0.00		0 \$0.00		0
31419BMN2	POPULAR MORTGAGE, INC	12	\$2,040,247.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,555,722.95	100%	0 \$0.00		<u>0 \$0.00</u>		0
	Unavailable	2	\$233,457.56				0 \$0.00		
	MORTGAGE, INC		\$222 JET	1	0 00 00		0.000		
	POPULAR								

		$\neg \uparrow$						Π
31419DCL3	CITIMORTGAGE, INC	14	\$1,645,089.07	39.79% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	21	\$2,489,750.38	60.21% 0 \$0.0	0 NA	0 \$0.00	NA	.0
Total		35	\$4,134,839.45	100% 0\$0.0	0	0 \$0.00		0
						$\downarrow$		Ц
31419DCM1	CITIMORTGAGE, INC	28	\$3,789,968.39	40.3% 0 \$0.0		0 \$0.00	NA	
·	Unavailable	41	\$5,615,267.11	59.7% 0 \$0.0		0 \$0.00	NA	-
Total		69	\$9,405,235.50	100% 0\$0.0	0	0 \$0.00		0
31419EPQ6	Unavailable	20	\$5,100,304.16	100% 0 \$0.0	0 NA	0 \$0.00	NA	10
Total		20	\$5,100,304.16	100% 0 \$0.0		0\$0.00		0
						<u> </u>		Ħ
31419EPR4	Unavailable	15	\$4,607,178.95	100% 0 \$0.0	0 NA	0 \$0.00	NA	10
Total		15	\$4,607,178.95	100% 0 \$0.0		0 \$0.00		0
								Π
31419GME1	CITIMORTGAGE, INC	23	\$4,039,463.32	95.92% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	2	\$171,799.26	4.08% 0 \$0.0		0 \$0.00	NA	
Total		25	\$4,211,262.58	100% 0 \$0.0		0 \$0.00		0
31419KRY3	Unavailable	5	\$1,155,000.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		5	\$1,155,000.00	100% 0\$0.0		0 \$0.00		0
					<u> </u>	+		Щ
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100% 0 \$0.0	0 NA	0\$0.00	NA	.0
Total		8	\$1,132,570.10	100% 0 \$0.0	0	0 \$0.00		0
								Ţ
31419LBB8	PENNYMAC LOAN	10	\$1,394,675.97	100% 0 \$0.0	0 NA	0\$0.00	NA	0
	SERVICES, LLC						- ·	
Total		10	\$1,394,675.97	100% 0 \$0.0	0	0\$0.00		0
	NAVY FEDERAL							Ħ
31419LGM9	CREDIT UNION	11	\$1,835,280.86	100% 0 \$0.0	0 NA	0 \$0.00	NA	.0
Total		11	\$1,835,280.86	100% 0 \$0.0	0	0 \$0.00		0
		$\longrightarrow$				$\downarrow$		Ц
31419MC33	DORAL BANK	43	\$5,166,152.00	100% 0 \$0.0		0 \$0.00	NA	
Total		43	\$5,166,152.00	100% 0\$0.0	0	0 \$0.00		0
31419MCE9	DORAL BANK	17	\$2,584,764.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		17	\$2,584,764.00	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
								П
31419MCF6	DORAL BANK	16	\$1,770,550.00	87.84% 0 \$0.0		0 \$0.00	NA	.0
	Unavailable	1	\$245,100.00	12.16% 0 \$0.0		0 \$0.00	NA	0
Total		17	\$2,015,650.00	100% 0\$0.0	0	0 \$0.00		0
21410314.00		<u> </u>	<b>*</b> 766.945.47	1000 0000			NT A	┥
31419NA90	ARBOR COMMERCIAL	1	\$766,845.47	100% 0 \$0.0	0 NA	0 \$0.00	NA	.0

	FUNDING LLC			ļ			_'		
Total		1	\$766,845.47	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$1,230,261.46	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$1,345,558.35	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92		0 \$0.00		0 \$0.00		
Total		1	\$1,544,641.92	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0 9
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44		0 \$0.00		0 \$0.00		
Total		1	\$1,109,413.44	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0 9
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12		0 \$0.00		0 \$0.00		
Total		1	\$2,058,897.12	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08		0 \$0.00		0 \$0.00		
Total	<u> </u>	1	\$1,249,198.08	100%	0 \$0.00	(	0 \$0.00	<u> </u>	05
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18		0 \$0.00		0 \$0.00		
Total		1	\$1,484,402.18	100%	0 \$0.00	(	0 \$0.00	Ī	0
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98		0 \$0.00		0 \$0.00		
Total		1	\$1,279,220.98	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29		0 \$0.00		0 \$0.00		
Total		1	\$1,493,096.29	100%	0 \$0.00	(	0 \$0.00	<u> </u>	0
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72		0 \$0.00		0 \$0.00		
Total		1	\$483,734.72	100%	0 \$0.00	(	0 \$0.00	<b> </b>	0
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$2,023,313.72	100%	0 \$0.00	f	0 \$0.00	<u> </u>	0

31419NCK3	WASHINGTON	1	\$1,908,313.59	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	MUTUAL BANK	1	\$1,908,313.59	100% 0\$0.00		) \$0.00		0
			φ1,200,010.02		ř	ψυισσ		Ħ
31419ND30	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,412,161.66	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,412,161.66	100% 0 \$0.00	0	\$0.00		0
		$\downarrow$				Гц		Ш
31419ND48	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,280,742.44	100% 0 \$0.00		)\$0.00	NA	
Total		1	\$4,280,742.44	100% 0 \$0.00	0	\$0.00		0
		+	<del> </del>		<del>_</del>	++		Ц
31419ND55	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,917,853.26	100% 0 \$0.00	NA0	)\$0.00	NA	
Total		1	\$5,917,853.26	100% 0 \$0.00	0	\$0.00		0
		<u> </u>				$\downarrow$		μ
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,521,802.85	100% 0 \$0.00	0	) \$0.00		0
31419NDF3	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100% 0 \$0.00		) \$0.00	NA	
Total		1	\$1,493,096.29	100% 0 \$0.00	0	\$0.00		0
31419NDJ5	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100% 0 \$0.00		) \$0.00	NA	
Total		1	\$1,450,000.00	100% 0 \$0.00	0	\$0.00		0
31419NDK2	WASHINGTON MUTUAL BANK	1	\$1,500,000.00	100% 0 \$0.00	NAO	)\$0.00	NA	
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00		0
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$4,225,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$4,225,000.00	100% 0 \$0.00	0	\$0.00		0
31419NDW6	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,432,737.01	100% 0 \$0.00		\$0.00	NA	
Total	<u> </u>	1	\$1,432,737.01	100% 0 \$0.00	U	) \$0.00		0
31419NDZ9	WACHOVIA MULTIFAMILY		\$1,290,657.12	100% 0 \$0.00	NA 0	\$0.00	NA	0

	CAPITAL, INC		1			1 1		
Total		1	\$1,290,657.12	100% 0 \$0.00	(	0 \$0.00		0
31419NE62	EF&A FUNDING, L.L.C	1	\$2,800,870.61	100% 0 \$0.00	NA	0.00	NA	. 0
Total		1	\$2,800,870.61	100% 0 \$0.00	(	0 \$0.00		0
31419NE70	EF&A FUNDING, L.L.C	1	\$559,223.90	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		1	\$559,223.90	100% 0\$0.00	(	0 \$0.00		0
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,302,656.57	100% 0 \$0.00		) \$0.00	NA	. 0
Total		1	\$1,302,656.57	100% 0 \$0.00	(	0 \$0.00		0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,611,967.39	100% 0 \$0.00	NA	) \$0.00	NA	. 0
Total		1	\$1,611,967.39	100% 0 \$0.00	(	) \$0.00		0
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100% 0 \$0.00	NA	) \$0.00	NA	.0
Total		1	\$495,329.76	100% 0 \$0.00	(	) \$0.00		0
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% 0 \$0.00		0,00	NA	.0
Total		1	\$1,381,501.54	100% 0 \$0.00	(	0 \$0.00		0
31419NF61 <b>Total</b>	PNC ARCS LLC	1 1	\$1,700,000.00 <b>\$1,700,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>) \$0.00</b>	NA	0
31419NF87 <b>Total</b>	PNC ARCS LLC	1 1	\$1,100,000.00 <b>\$1,100,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	1	) \$0.00 <b>) \$0.00</b>	NA	0
31419NFE4 Total	PNC ARCS LLC	1 1	\$2,168,389.15 <b>\$2,168,389.15</b>	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>\$0.00</b>	NA	0
31419NFF1 <b>Total</b>	PNC ARCS LLC	1 1	\$965,036.08 <b>\$965,036.08</b>	100% 0 \$0.00 100% 0 \$0.00	1	) \$0.00 <b>) \$0.00</b>	NA	
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0 \$0.00	NA	0\$0.00	NA	
Total		1	\$2,078,026.28	100% 0 \$0.00		0 \$0.00		
31419NFL8 Total	PNC ARCS LLC	1 1	\$951,060.94 <b>\$951,060.94</b>	100% 0 \$0.00 100% 0 \$0.00	1	) \$0.00 <b>) \$0.00</b>	NA	. 0 0

								Π
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$2,260,906.45	100% 0 \$0.00		0 \$0.00		0
	ARCS COMMERCIAL							┼┼
31419NFS3	MORTGAGE COMPANY, L.P	1	\$2,035,019.70	100% 0 \$0.00		0.00\$0	NA	
Total		1	\$2,035,019.70	100% 0\$0.00		0 \$0.00		0
31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$1,557,000.00	100% 0 \$0.00		0 \$0.00		0
31419NG37	GREYSTONE SERVICING	1	\$1,279,950.22	100% 0 \$0.00	NA	0\$0.00	NA	
514151(057	CORPORATION INC	1	$\psi_{1,2}$ , $\gamma_{2,2}$ , $\gamma_{3,2}$ , $0.22$	100 // 0 40.00	1111	σφ0.00	1 1 1	
Total		1	\$1,279,950.22	100% 0\$0.00		0 \$0.00		0
31419NG78	GREYSTONE SERVICING CORPORATION INC	1	\$1,451,935.82	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,451,935.82	100% 0\$0.00		0 \$0.00		0
	ARCS COMMERCIAL							┢
31419NGF0	MORTGAGE COMPANY, L.P	1	\$1,655,755.96	100% 0 \$0.00	NA	0 \$0.00	NA	.03
Total		1	\$1,655,755.96	100% 0 \$0.00		0 \$0.00		0
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,707,334.35	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$1,707,334.35	100% 0\$0.00		0 \$0.00		0
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,394,731.78	100%0\$0.00		0 \$0.00		0
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$2,309,875.49	100% 0\$0.00		0 \$0.00		0
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100% 0 \$0.00		0\$0.00	NA	
Total		1	\$2,355,118.13	100% 0\$0.00		0 \$0.00		0
31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		1	\$2,420,920.48	100% 0 \$0.00		0 \$0.00		0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		1	\$1,955,000.00	100% 0 \$0.00		0 <b>\$0.00</b>	11/1	0

	<u> </u>	<del></del>	T	<u> </u>				П
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,623,816.37	100% 0 \$0.00		\$0.00	NA	0:
Total		1	\$1,623,816.37	100% 0\$0.00	0	\$0.00		0
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0 \$0.00		\$0.00	NA	0:
Total		1	\$598,175.09	100% 0 \$0.00	0	\$0.00		0
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,322,616.05	100% 0 \$0.00	0	\$0.00		0
31419NHA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,453,000.94	100% 0 \$0.00		\$0.00	NA	0:
Total		1	\$1,453,000.94	100% 0 \$0.00	0	\$0.00		0
31419NHE2	GREYSTONE SERVICING CORPORATION INC	1	\$1,286,570.85	100% 0 \$0.00	NA0	\$0.00	NA	0 :
Total		1	\$1,286,570.85	100% 0 \$0.00	0	\$0.00		0
31419NHG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,161,411.93	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,161,411.93	100% 0 \$0.00	0	\$0.00		0
31419NHH5	GREYSTONE SERVICING CORPORATION INC	1	\$1,724,632.60	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,724,632.60	100% 0 \$0.00	0	\$0.00		0
31419NHK8	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,200,000.00	100% 0 \$0.00	0	\$0.00		0
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,339,548.54	100% 0\$0.00	U	\$0.00		0

								П
31419NHQ5	ARBOR COMMERCIAL	1	\$1,710,801.11	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	FUNDING LLC	1	\$1,710,801.11	100% 0 \$0.00	0	\$0.00		0
Total			φ1,710,001.11		0	φυ.υυ		V
31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,863,225.00	100% 0\$0.00	0	\$0.00		0
31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$1,585,543.11	100% 0\$0.00	0	\$0.00		0
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0 \$0.00	NAO	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$153,000.00	10.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$932,247.05	65.74% 0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,418,102.11	100% 0 \$0.00	0	\$0.00		0
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0 \$0.00	NAO	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	2	\$262,000.00	5.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,246,653.42	45.03% 0 \$0.00		\$0.00	NA	
Total		24	\$4,990,028.10	100% 0\$0.00	0	\$0.00		0
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0	\$0.00	NA	0
		12	\$1,956,901.69	27.45% 0 \$0.00	NA 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A							
	Unavailable	32	\$4,792,840.97	67.23% 0 \$0.00	NA	0 \$0.00	NA	
Total		46	\$7,128,842.66			0 \$0.00		0
		$\Box \downarrow$				$\bot$		$\square$
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0 \$0.00	NA(	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0 \$0.00	NA	0\$0.00	NA	10
	WELLS FARGO BANK, N.A	6	\$986,141.58			0\$0.00	NA	
	Unavailable	15	\$2,507,133.38			0 \$0.00	NA	
Total	'	30	\$5,642,358.45	100% 0 \$0.00	f	0 \$0.00	. <u> </u>	0
└──── <b>│</b> ───				└────┤┤───┤		+		$\downarrow$
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0 \$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$149,600.00			0 \$0.00	NA	$\square$
	Unavailable	10	\$1,550,941.40			0 \$0.00	NA	
Total		12	\$1,970,311.42	100% 0 \$0.00	f	0 \$0.00	<u> </u>	0
└────		$\vdash$		└────┼┼──┼╴	<del></del>	+		Ш
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$242,000.00	8.56% 0 \$0.00	NA	0 \$0.00	NA	10
	WELLS FARGO BANK, N.A	2	\$374,413.15	13.25% 0 \$0.00	NA	0\$0.00	NA	10
	Unavailable	14	\$1,979,361.18	70.06% 0 \$0.00		0 \$0.00	NA	
Total		20	\$2,825,475.29		(	0 \$0.00		0
		Í –						$\downarrow$
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0 \$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	3	\$507,547.51	26.27% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	6	\$941,661.64	48.75% 0 \$0.00		0 \$0.00	NA	١0
Total		11	\$1,931,680.23	100% 0 \$0.00	(	0 \$0.00		0
<b>└───</b>		++		└────┼┼──┼		+		$\downarrow$
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0 \$0.00	NA	0\$0.00	NA	.0
	WELLS FARGO BANK, N.A	4	\$527,622.54			0\$0.00	NA	
,	Unavailable	3	\$430,295.06		1	0 \$0.00	NA	10
Total	· · · · · · · · · · · · · · · · · · ·	8	\$1,072,572.63	100 % 0 \$0.00	1/	0 \$0.00		0

· · · · · · · · · · · · · · · · · · ·		<del></del>		·				<del></del>
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0 \$0.00	NA 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$394,040.22	12.56% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	15	\$2,421,231.16	77.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$3,136,375.07	100% 0 \$0.00	0	\$0.00		0
		+				$\downarrow$		Ц
31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0 \$0.00	NAO	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$310,771.30	8.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	23	\$3,394,128.70	87.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$3,860,712.55	100% 0 \$0.00		\$0.00		Õ
								Ū
31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00		0
								Ţ
31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0 \$0.00	0	\$0.00		0
						ГЦ		Ц
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$1,170,000.00	100% 0 \$0.00	0	\$0.00		0
31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100% 0 \$0.00	NAO	\$0.00	NA	
Total		1	\$15,340,000.00	100% 0 \$0.00	0	\$0.00		0
						$\Box$		Ц
31381R2J2	SUNTRUST BANK	1	\$2,598,274.87	100% 0 \$0.00		\$0.00	NA	
Total		1	\$2,598,274.87	100% 0\$0.00	0	\$0.00		0
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00			\$0.00	NA	
Total		1	\$6,150,000.00	100% 0 \$0.00	0	\$0.00		0
								$\square$
31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,420,113.48	100% 0 \$0.00	0	\$0.00		0

								П
31381R2Q6	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA0	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0\$0.00	0	\$0.00		0
31381R2T0	GREYSTONE SERVICING CORPORATION INC	1	\$7,880,000.00	100% 0 \$0.00	NA0	\$0.00	NA	0
Total		1	\$7,880,000.00	100% 0 \$0.00	0	\$0.00		0
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	NAO	\$0.00	NA	.0
Total		1	\$1,434,541.36	100% 0 \$0.00	0	\$0.00		0
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		1	\$8,577,000.00	100% 0 \$0.00	0	\$0.00		0
31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA	.0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$21,103,644.76	100% 0 \$0.00	0	\$0.00		0
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$12,562,000.00	100% 0\$0.00	0	\$0.00		0
31381R3L6	GREYSTONE SERVICING CORPORATION INC	1	\$2,590,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,590,000.00	100% 0 \$0.00	0	\$0.00		0
31381R3V4	WELLS FARGO BANK N.A	1	\$2,862,472.83	100% 0 \$0.00		\$0.00	NA	
Total		1	\$2,862,472.83	100% 0 \$0.00	0	\$0.00		0
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,887,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

			100% 0\$0.00	0	\$0.00		0
							Γ
BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$7,592,224.50	100% 0\$0.00	0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC	1	\$18,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$18,100,000.00	100% 0 \$0.00	0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$2,748,389.84	100% 0 \$0.00	0	\$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$1,798,664.61	100% 0\$0.00	0	\$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$14,220,226.07	100% 0 \$0.00	0	\$0.00		0
WELLS FARGO BANK N.A	1	\$9,276,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$9,276,000.00	100% 0 \$0.00	0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$1,700,000.00	100% 0 \$0.00	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$5,800,000.00	100% 0 \$0.00	0	\$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$3,825,000.00	100% 0 \$0.00	0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$6,790,000.00	100% 0 \$0.00	0	\$0.00		0
	CBRE MULTIFAMILY CAPITAL, INC ARBOR COMMERCIAL FUNDING LLC PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION ASSOCIATION ASSOCIATION ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC	Image: symbol	Image: state of the state	Image: state of the state	1         \$7,592,224.50         100%         9 \$0.00         0           CBRE MULTIFAMILY CAPITAL, INC         1         \$18,100,000.00         100%         9 \$0.00         NA           ARBOR COMMERCIAL FUNDING LLC         1         \$18,100,000.00         100%         9 \$0.00         NA           ARBOR COMMERCIAL FUNDING LLC         1         \$2,748,389.84         100%         9 \$0.00         NA           PNC BANK, NATIONAL         1         \$2,748,389.84         100%         9 \$0.00         NA           PNC BANK, NATIONAL         1         \$1,798,664.61         100%         9 \$0.00         NA           PNC BANK, NATIONAL         1         \$14,220,226.07         100%         9 \$0.00         NA           PNC BANK, NATIONAL         1         \$14,220,226.07         100%         9 \$0.00         NA           WELLS FARGO BANK N.A         1         \$9,276,000.00         100%         9 \$0.00         0           WELLS FARGO BANK N.A         1         \$9,276,000.00         100%         \$0.00         NA           ARBOR COMMERCIAL         1         \$1,700,000.00         100%         \$0.00         NA           RED MORTGAGE CAPITAL, LLC         1         \$5,800,000.00         100%         \$0.00 <t< td=""><td>1       \$7,592,224.50       100% 0       \$0.00       0       \$0.00         CBRE MULTIFAMILY CAPITAL, INC       1       \$18,100,000.00       100% 0       \$0.00       NA 0       \$0.00         ARBOR COMMERCIAL FUNDING LLC       1       \$18,100,000.00       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$2,748,389.84       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$2,748,389.84       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$1,798,664.61       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$14,220,226.07       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$14,220,226.07       100% 0       \$0.00       NA 0       \$0.00         WELLS FARGO BANK NA       1       \$9,276,000.00       100% 0       \$0.00       NA 0       \$0.00         MARBOR COMMERCIAL FUNDING LLC       1       \$1,700,000.00       100% 0       \$0.00       NA 0       \$0.00         MELLS FARGO BANK NA       1       \$9,276,000.00       100% 0       \$0.00       NA 0       \$0.00         M</td><td>Image: style /td></t<>	1       \$7,592,224.50       100% 0       \$0.00       0       \$0.00         CBRE MULTIFAMILY CAPITAL, INC       1       \$18,100,000.00       100% 0       \$0.00       NA 0       \$0.00         ARBOR COMMERCIAL FUNDING LLC       1       \$18,100,000.00       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$2,748,389.84       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$2,748,389.84       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$1,798,664.61       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$14,220,226.07       100% 0       \$0.00       NA 0       \$0.00         PNC BANK, NATIONAL       1       \$14,220,226.07       100% 0       \$0.00       NA 0       \$0.00         WELLS FARGO BANK NA       1       \$9,276,000.00       100% 0       \$0.00       NA 0       \$0.00         MARBOR COMMERCIAL FUNDING LLC       1       \$1,700,000.00       100% 0       \$0.00       NA 0       \$0.00         MELLS FARGO BANK NA       1       \$9,276,000.00       100% 0       \$0.00       NA 0       \$0.00         M	Image: style

							_	-	
31381R4W1	M & T REALTY CAPITAL	1	\$3,300,000.00	100% 0	¢0.00		\$0.00	NA	
51561K4 W I	CORPORATION	1	\$5,500,000.00	100%0	\$0.00	NAU	50.00	INA	0
Total		1	\$3,300,000.00	100%0	¢0 00		\$0.00		0
			\$3,300,000.00	100 % 0	<b>Φυ.υυ</b>		φυ.υυ		Ť
	CENTERLINE								Ħ
31381R4X9	MORTGAGE CAPITAL	1	\$4,550,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
515011(12)	INC	1	ψτ,550,000.00	1007015	ψ0.00	1111	ψ0.00		
Total		1	\$4,550,000.00	100%0	\$0.00	(	\$0.00		0
									Π
21201D 43/7	CBRE MULTIFAMILY	1	¢10.700.000.00	10000				<b>NT 4</b>	
31381R4Y7	CAPITAL, INC	1	\$10,700,000.00	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		1	\$10,700,000.00	100%0	\$0.00	0	\$0.00		0
	CENTERLINE								
31381R4Z4	MORTGAGE CAPITAL	1	\$6,935,000.00	100% 0	\$0.00	NAO	\$0.00	NA	0
	INC	$ \rightarrow $							Ц
Total		1	\$6,935,000.00	100%0	\$0.00		\$0.00		0
		$ \rightarrow $							Ц
	DEUTSCHE BANK								
31381R5A8	BERKSHIRE	1	\$11,257,000.00	100% 0	\$0.00	NA	\$0.00	NA	.0
	MORTGAGE, INC								⊢
Total		1	\$11,257,000.00	100%0	<u>\$0.00</u>	(	\$0.00		0
					┝──┤				॑
31381R5B6	RED MORTGAGE	1	\$2,600,300.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	CAPITAL, LLC	1	\$2,600,300.00	100%0	¢0 00		\$0.00		0
		1	\$2,000,500.00	100 % 0	<b>\$U.UU</b>		φ <b>υ.</b> υυ		
	AMERISPHERE								H
31381R5C4	MULTIFAMILY	1	\$850,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
515011304	FINANCE, L.L.C	1	φ050,000.00	100 // 0	φ0.00	11110	φ0.00	1 1 1 1	
Total	· · · · · · · · · · · · · · · · · · ·	1	\$850,000.00	100%0	\$0.00	(	\$0.00		0
									Π
	GREYSTONE								Π
31381R5D2	SERVICING	1	\$7,500,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
	CORPORATION INC								Ш
Total		1	\$7,500,000.00	100%0	\$0.00	0	\$0.00		0
									Ц
	GREYSTONE								
31381R5E0	SERVICING	1	\$1,153,000.00	100% 0	\$0.00	NA(	\$0.00	NA	.0
	CORPORATION INC								H
Total		1	\$1,153,000.00	100%0	<u>\$0.00</u>	(	\$0.00		0
		$\longrightarrow$			$\vdash$		<u> </u>		₽
31381R5G5	WELLS FARGO BANK	1	\$12,200,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	N.A	-+	\$12,200,000.00	100%0	· ·		\$0.00		0
									- a al 617

				r			<del></del>	
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,827,200.00	100%	0 \$0.00		0 \$0.00	(
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,590,000.00	100%	0 \$0.00		0 \$0.00	(
		$ \longrightarrow $			$\downarrow$			
31381R5T7	Unavailable	1	\$80,000,000.00		0 \$0.00		0 \$0.00	NA(
Total		1	\$80,000,000.00	100%	0 \$0.00		0 \$0.00	(
		$\longrightarrow$			$\downarrow$		$\downarrow \downarrow \downarrow$	
31381R5Y6	GREYSTONE SERVICING CORPORATION INC	1	\$1,841,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,841,000.00	100%	0 \$0.00		0 \$0.00	(
			· · · ·					
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,186,000.00	100%	0 \$0.00		0 \$0.00	(
31381R6C3	WELLS FARGO BANK N.A	1	\$38,500,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$38,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,360,000.00		0 \$0.00		0 \$0.00	NA(
Total		1	\$5,360,000.00	100%	0\$0.00		0 \$0.00	(
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00	(
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100% (	0 \$0.00		0 \$0.00	NA
Total		1	\$675,000.00	100%	0\$0.00		0 \$0.00	(
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,940,000.00	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,940,000.00	100%	0 \$0.00		0 \$0.00	(
31381R6Q2	ARBOR COMMERCIAL	1	\$6,435,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA

	FUNDING LLC		1							
Total		1	\$6,435,000.00	100%	0	\$0.00		\$0.00		0
										Щ
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	0	\$0.00	NA	) \$0.00	NA	.0
Total		1	\$2,456,250.00	100%	0	\$0.00		\$0.00		0
	ALLIANT CAPITAL				$\left  \right $					H
31381R6S8	LLC	1	\$7,650,700.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		1	\$7,650,700.00	100%	0	\$0.00		) \$0.00		0
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,500,000.00	100%	0	\$0.00	NA	) \$0.00	NA	. 0
Total		1	\$11,500,000.00	100%	0	\$0.00		\$0.00		0
31381R6U3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$3,511,000.00	100%	0	\$0.00	NA	)\$0.00	NA	.0
Total		2	\$3,511,000.00	100%	0	\$0.00		) \$0.00		0
										Ц
31381R6W9	GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0	\$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,177,000.00	100%	0	\$0.00		\$0.00		0
										$\blacksquare$
31381R6X7	GREYSTONE SERVICING CORPORATION INC	1	\$1,329,000.00	100%	0	\$0.00	NA	) \$0.00	NA	0
Total		1	\$1,329,000.00	100%	0	\$0.00		) \$0.00		0
	CDEVETONE				$\left  \right $					Н
31381R6Y5	GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00	NA	) \$0.00	NA	.0
Total		1	\$2,640,000.00	100%	0	\$0.00		\$0.00		0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC	1	\$2,997,000.00			\$0.00		)\$0.00	NA	
Total		1	\$2,997,000.00	100%	0	\$0.00	(	\$0.00		0
31381R7A6	GREYSTONE SERVICING CORPORATION INC	1	\$2,982,000.00			\$0.00		)\$0.00	NA	
Total		1	\$2,982,000.00	100%	0	\$0.00		) \$0.00		0
31381R7B4		1	\$4,096,000.00	100%	0	\$0.00	NA	)\$0.00	NA	0

	GREYSTONE	I	I		1			11
	SERVICING							
	CORPORATION INC							
Total		1	\$4,096,000.00	100% 0 \$0.00		0 \$0.00		0
								Ц
	GREYSTONE				. – .			
31381R7C2	SERVICING	1	\$4,254,000.00	100% 0 \$0.00	NA	0\$0.00	NA	.0
	CORPORATION INC	1	<i><b>*</b>4.254.000.00</i>	1007/040.00		<u></u>		片
Total		1	\$4,254,000.00	100% 0 \$0.00	Y	0 \$0.00		0
	DEUTSCHE BANK	-+	†			+		H
31381R7D0	BERKSHIRE	1	\$4,279,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
	MORTGAGE, INC	1	Ψ 19		- · -	φοις -		
Total		1	\$4,279,000.00	100% 0 \$0.00		0 \$0.00		0
								Д
	CENTERLINE					T I		ΓI
31381R7E8	MORTGAGE CAPITAL	1	\$2,650,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
	INC	_						Щ
Total		1	\$2,650,000.00	100% 0 \$0.00	Y	0 \$0.00		0
	WALKER & DUNLOP,	-+	<u>+</u>			+		₩
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		1	\$41,000,000.00	100% 0 \$0.00		0 \$0.00		0
1000			Ψ τιγνονγου το			φ		Ħ
	CENTERLINE	$\rightarrow$			Î	1 1		Ħ
31381RP81	MORTGAGE CAPITAL	1	\$3,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
	INC							Ш
Total		1	\$3,000,000.00	100% 0 \$0.00	(	0 \$0.00		0
		$\rightarrow$				<u> </u>		Ц
31381RRJ5	WELLS FARGO BANK	1	\$18,040,853.46	100% 0 \$0.00	NA	0\$0.00	NA	0
	N.A							$\square$
Total		1	\$18,040,853.46	100% 0 \$0.00		0 \$0.00		0
	CENTERLINE	$\rightarrow$	<del> </del>			+		╂╂
31381RSR6	MORTGAGE CAPITAL	1	\$7,750,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0
	INC		ψ1,120,000.00	100,000,000		φ0.00		
Total		1	\$7,750,000.00	100% 0 \$0.00		0 \$0.00		0
31381RUX0	WALKER & DUNLOP,	1	\$10,000,000.00	100% 0 \$0.00	NΔ	0\$0.00	NA	
31301KUAU	LLC						11/1	++
Total		1	\$10,000,000.00	100%0\$0.00	(	0 \$0.00		0
		$\rightarrow$	<del> </del>					H
31381RUY8	WELLS FARGO BANK	1	\$12,148,175.26	100% 0 \$0.00	NA	0\$0.00	NA	0
Total	N.A		\$12,148,175.26	100% 0 \$0.00		0 \$0.00		0
	<del></del>		ð12,140,173.20	100 % 0 00.00	†	190.00		$\mathbb{H}$
31381RW42		1	\$2,048,059.76	100% 0 \$0.00	NA	0\$0.00	NA	6
31301IX vv =2		1	Ψ2,0τ0,022.70	100 /0 0 00.00		)φ0.00	1 1 1	Ľ

	BEECH STREET		1	I						
	CAPITAL, LLC	$\rightarrow$			Щ	$\rightarrow$		$\downarrow$		Ш
Total		1	\$2,048,059.76	100%	0\$	0.00	0	0 \$0.00		0
31381RW67	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,790,000.00	100%	0\$	0.00	NA(	0 \$0.00	NA	10
Total		1	\$2,790,000.00	100%	0\$	0.00	(	0 \$0.00		0
					Щ					$\square$
31381RW75	ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0\$	0.00	NA (	0\$0.00	NA	۰0
Total		1	\$3,297,089.13	100%	0\$	0.00	(	0 \$0.00		0
					$\Box$					
31381RWE0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0\$	0.00	NA(	0 \$0.00	NA	10
Total		1	\$1,888,047.81	100%	0\$	0.00	(	0 \$0.00		0
					Ц					Ш
31381RWF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%			NA(	0\$0.00	NA	0
Total		1	\$10,800,000.00	100%	0\$	0.00	(	0 \$0.00		0
					Щ					Ш
31381RWJ9	BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0\$	0.00	NA(	0\$0.00	NA	۰0
Total		1	\$3,400,000.00	100%	0\$	0.00	C	0 \$0.00		0
					ГĻ					Ш
31381RWK6	RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0\$	0.00	NA(	0 \$0.00	NA	10
Total		1	\$18,550,000.00	100%	0\$	0.00	(	0 \$0.00		0
					$\Box$					$\square$
31381RWL4	RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0\$	0.00	NA (	0 \$0.00	NA	70
Total		1	\$9,781,500.00	100%	0\$	0.00	(	0 \$0.00		0
					$\Box$					$\square$
31381RWM2	RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0\$	0.00	NA (	0 \$0.00	NA	10
Total		1	\$20,475,000.00	100%	0\$	0.00	(	0\$0.00		0
			, ,		Ħ					$\square$
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0\$	0.00	NA (	0\$0.00	NA	10
Total		1	\$10,965,200.00	100%	0\$	0.00	(	0 \$0.00		0
					П					Ľ
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00	100%	0\$	0.00	NA (	0\$0.00	NA	70
Total		1	\$23,761,000.00	100%	0\$	0.00	(	0\$0.00		0
			τ, ,	I	Ħ					t

RED MORTGAGE					
CAPITAL, LLC	1	\$17,225,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$17,225,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$10,580,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$10,580,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$7,362,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
<u> </u>	1	\$7,362,000.00	100% 0 \$0.00	0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC	1	\$5,756,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$5,756,000.00	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK N.A	1	\$44,235,000.00	100% 0 \$0.00	NA0 \$0.00	NA 0
	1	\$44,235,000.00	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO BANK N.A	1	\$9,984,428.93	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$9,984,428.93	100% 0 \$0.00	0 \$0.00	0
SUNTRUST BANK	1 1	\$5,919,557.49 <b>\$5,919,557.49</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
GREYSTONE SERVICING CORPORATION INC	1	\$1,917,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$1,917,000.00	100% 0 \$0.00	0 \$0.00	0
WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$3,734,000.00	100% 0 \$0.00	0 \$0.00	0
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$2,347,389.73	100% 0\$0.00	0 \$0.00	0
PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA0\$0.00	NA 0
	1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	0
	Image: state of the section of the	CAPITAL, LLC1Image: Capital, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1CENTERLINE MORTGAGE CAPITAL INC1WELLS FARGO BANK N.A1WELLS FARGO BANK N.A1MACKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1WALKER & DUNLOP, LLC1PNC BANK, NATIONAL ASSOCIATION1PNC BANK, NATIONAL ASSOCIATION1PNC BANK, NATIONAL ASSOCIATION1PNC BANK, NATIONAL ASSOCIATION1WALKEN ADUNLOP, LLC1WALKEN ASSOCIATION1WALKEN ASSOCIATION1WALKEN ASSOCIATION1WALKEN ASSOCIATION1WALKEN ASSOCIATION1WALKEN ASSOCIATION1WALKEN AS	CAPITAL, LLC       1       \$17,225,000.00         Image: CAPITAL, LLC       1       \$17,225,000.00         Image: CAPITAL, LLC       1       \$10,580,000.00         Image: CAPITAL, LLC       1       \$7,362,000.00         Image: CAPITAL, LLC       1       \$5,756,000.00         Image: CAPITAL, LLC       1       \$44,235,000.00         Image: CAPITAL, LLC       1       \$5,919,557.49         Image: CAP	CAPITAL, LLC         1         \$17,225,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$17,225,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$10,580,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$10,580,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$10,580,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$7,362,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$5,756,000.00         100% 0 \$0.00           WALKER & DUNLOP, LLC         1         \$5,756,000.00         100% 0 \$0.00           WORTGAGE CAPITAL INC         1         \$5,756,000.00         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$44,235,000.00         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$9,984,428.93         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$9,984,428.93         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$9,984,428.93         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$5,919,557.49         100% 0 \$0.00           WELLS FARGO BANK N.A         1         \$1,917,000.00         100% 0 \$0.00	CAPITAL, LLC         1         \$17,225,000.00         100% 0         \$0.00         NA 0         \$0.00           WALKER & DUNLOP, LLC         1         \$10,580,000.00         100% 0         \$0.00         0

<b>0 \$0.00</b> 5 \$0.00 <b>0 \$0.00</b> <b>0 \$0.00</b> <b>0</b>	0 NA 0
<b>0 \$0.00</b> 0 \$0.00 N <b>0 \$0.00</b>	
D \$0.00 N D <b>\$0.00</b>	NA 0 \$
D \$0.00 N D <b>\$0.00</b>	0 9 NA 0 9 0 9
0 \$0.00	NA 0 S
0 \$0.00	
0 \$0.00	
0 \$0.00	
	0
)\$0.00 N	<u>─╂╂</u> ┧
)\$0.00 N	
<b>μ</b>	VA 0 9
	IN U J
0 \$0.00	0 \$
1,50.00	- 04
<del>       </del>	-++
	1.4.0.0
)\$0.00 N	VA 0 9
	-+
)\$0.00	0 \$
<u> </u>	_ <u>_</u>
	VA 0 9
γψ0.00 Γ	IN U J
0 \$0.00	0 \$
) \$0.00 N	VA 0 S
0 \$0.00	0 \$
	-++
	VA 0 \$
γψ0.00 Γ	12104
00.02	0 \$
γφυ.υυ	- 4
+	<del>─╂╂</del> ┦
	TAOC
J\$0.00 N	VA 0 \$
)\$0.00	0\$
	_ <b>_</b> _ <b>_</b> _
0\$0.00 N	$\mathbf{VA} 0$
0 \$0.00	0 \$
	VA 0 \$
JQ0.00	
	\$0.00         \$0.00

Total		1	\$2,347,389.73	100% 0 \$0.00	0	\$0.00		0
		$\rightarrow$						Щ
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0 \$0.00	NAO	\$0.00	NA	.03
Total		1	\$2,535,000.00	100% 0 \$0.00	0	\$0.00		0
		<u> </u>						$\square$
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA	.03
Total		1	\$1,000,000.00	100% 0\$0.00	0	\$0.00		0
	RED MORTGAGE	$\rightarrow$						॑
31381RZG2	CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.03
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
	DEUTSCHE BANK	$\rightarrow$				$\left  \right $		₩
31381RZT4	BERKSHIRE MORTGAGE, INC	1	\$5,651,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$5,651,000.00	100% 0 \$0.00	0	\$0.00		0
								Щ
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$24,973,495.93	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$24,973,495.93	100% 0 \$0.00	0	\$0.00		0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 :
Total		1	\$3,200,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381SAE2	CITIBANK, N.A	1	\$14,440,000.00	100% 0 \$0.00		\$0.00	NA	0
Total		1	\$14,440,000.00	100% 0 \$0.00	0	\$0.00		0
31381SAF9	GREYSTONE SERVICING CORPORATION INC	1	\$1,512,500.00	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		1	\$1,512,500.00	100% 0\$0.00	0	\$0.00		0
		$\rightarrow$						Ц
31381SAL6	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$1,950,000.00	100% 0				