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

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

August 12, 2013

August 12, 201	3	F	File 47 o	of 54							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	by Originator			t of	R		that Were A chased or I ed I
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			(% of principal # balance)
3138W6XW1		NEW PENN FINANCIAL, LLC	1	1 \$200,260.00	) 12.3%		0\$0.00	0 NA		0 \$0.00	0 NA
	 	Unavailable	8	. , ,			0 \$0.00		-	0 \$0.00	
Total	<b> </b>		9	9 \$1,628,018.89	100%	<u>) 0</u>	0 \$0.00	/	0	0 \$0.00	0
3138W6XY7		NEW PENN FINANCIAL, LLC	4	¢1,272,500.00			0\$0.00			0 \$0.00	
 	 	Unavailable	50		1				_	0 \$0.00	
Total	ł	<u> </u>	54	4 \$14,382,997.00	100%	<u>0</u>	0 \$0.00	ــــــــــــــــــــــــــــــــــــــ	0	0 \$0.00	D
3138W6XZ4	I	Unavailable	12	2 \$3,393,000.00	1009	‴∽ (	0\$0.00	NA	$\frac{1}{c}$	0\$0.00	0 NA
Total	[		12			_	0 \$0.00 0 <b>\$0.00</b>		-	0 \$0.00 0 \$0.00	
	1		l	Ψ <sup>ω</sup> <sub>j</sub> ,	t	Ţ	Ψ·-	†	t	Ψ ···	<u> </u>
3138W7A20		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	1 \$300,000.00	0.34%	<i>δ</i> 0	0 \$0.00	) NA	. C	0 \$0.00	D NA
		C1 BANK, A FLORIDA CORPORATION	1	1 \$223,662.62	0.25%	60	0\$0.00	) NA	• (	0 \$0.00	D NA
		DIAMOND FUNDING CORPORATION	1	1 \$218,100.00			0\$0.00			0 \$0.00	
		EVERBANK	263	3 \$85,504,004.47	7 96.78%	<u>60</u>	)\$0.00	) NA	<u>.</u> 0	0 \$0.00	0 NA
		FBC MORTGAGE, LLC, A LIMITED COMPANY	1	1 \$224,000.00	0.25%	<i>6</i> 0	0\$0.00	) NA	•0	0 \$0.00	D NA
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	2 \$590,800.00	0.67%	ΰ0	0\$0.00	) NA	.C	0 \$0.00	) NA
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	2 \$775,148.00	0.88%	ΰ0	0 \$0.00	) NA	'C	0 \$0.00	0 NA
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	1 \$354,000.00			0\$0.00			0 \$0.00	
		Unavailable	1	1 \$157,741.53			0 \$0.00		_	0 \$0.00	
Total	í	Г	273	3 \$88,347,456.62	100%	<i>o</i> 0	0 \$0.00	J	0	0 \$0.00	0

<u> </u>			,,	,	<b>—</b>	<b></b>		Т	<u>т    т</u>	
	ACCESS NATIONAL		+0+ 01 C 0 F	1079	H	±0.00				
3138W7A38	MORTGAGE	1	\$91,916.35						) \$0.00	NA 0
	EVERBANK	22	\$2,168,625.94	1	1 1			-	) \$0.00	NA 0
Total		23	\$2,260,542.29	100%	0	\$0.00		0	\$0.00	0
3138W7A46	EVERBANK	10	\$1,000,807.89	100%	0	\$0.00	NA	0	) \$0.00	NA 0
Total		10	\$1,000,807.89	100%	0	\$0.00	 	0	\$0.00	0
3138W7A53	EVERBANK	8	\$1,832,676.57	100%	0	\$0.00	NA	0	) \$0.00	NA 0
Total		8		100%	1 1			-	\$0.00	0
3138W7A61	EVERBANK	12	\$2,356,888.96	86.86%	0	\$0.00	NA	0	0\$0.00	NA 0
	Unavailable	2	\$356,697.99		-				) \$0.00	NA 0
Total		14			1 1			-	\$0.00	0
3138W7A79	EVERBANK	21	\$5,368,101.95	90.54%	0	\$ <u>0.00</u>	NA	0	) \$0.00	NA 0
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00						)\$0.00	NAO
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45	2.3%	0	\$0.00	NA	0	) \$0.00	NA 0
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88	3.83%	0	\$0.00	NA	0	)\$0.00	NA 0
Total		24	\$5,928,876.28	100%	0	\$0.00		0	\$0.00	0
3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00	100%	0	\$0.00	NA	.0	) \$0.00	NAO
Total		1	\$164,000.00	100%	0	\$0.00		0	\$0.00	0
3138W7AB0	EVERBANK	9	\$1,733,616.42	80.61%	0	\$0.00	NA	0	) \$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00		Π				) \$0.00	NAO
Total		10	\$2,150,616.42	100%	0	\$0.00		0	\$0.00	0
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00	4.79%	0	\$0.00	NA	0	)\$0.00	NAC
	EVERBANK	17	\$3,320,587.27	95.21%	0	\$0.00	NA	0	) \$0.00	NA
Total		18	\$3,487,787.27	100%	0	\$0.00	_ 	0	) \$0.00	(
3138W7AD6	EVERBANK	15	\$2,022,840.40	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$2,022,840.40	100%	0 \$0.00	0 \$0.00	(
3138W7AE4	EVERBANK	26	\$7,728,480.01		0 \$0.00		NAC
Total		26	\$7,728,480.01	100%	0 \$0.00	0 \$0.00	(
3138W7AF1	EVERBANK	20	\$5,229,400.00	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		20	\$5,229,400.00		0 \$0.00	0 \$0.00	(
3138W7AH7	EVERBANK	8	\$1,285,681.58	69.94%	0\$0.00	NA 0 \$0.00	NA(
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71			NA0\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$245,100.00	13.34%	0\$0.00	NA 0 \$0.00	NAC
Total		10	\$1,838,198.29	100%	0 \$0.00	0 \$0.00	(
3138W7AJ3	EVERBANK	16	\$1,585,830.29	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		16	\$1,585,830.29		0 \$0.00	0 \$0.00	0
3138W7AK0	EVERBANK	5	\$1,194,432.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,194,432.32		0 \$0.00	0 \$0.00	0
3138W7AL8	EVERBANK	6	\$1,693,881.80	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		6	\$1,693,881.80		0\$0.00	0 \$0.00	0
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00		0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	6	\$910,546.68			NA 0 \$0.00	NA 0
Total	<u> </u>	7	\$1,010,706.68	100%	0 \$0.00	0 \$0.00	0
3138W7AN4	EVERBANK	6	\$1,206,123.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,206,123.21		0 \$0.00	0 \$0.00	0
3138W7AP9	EVERBANK	35	\$7,769,891.19	98.03%	0\$0.00	NA 0 \$0.00	NA 0
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$7,926,141.19	100%	0 \$0.00	0 \$0.00	0
3138W7AQ7	EVERBANK	18	\$2,814,451.20	95.58%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$130,069.20		0 \$0.00	NA 0 \$0.00	NAC
Fotal		19	\$2,944,520.40		0\$0.00	0 \$0.00	0
3138W7AR5	EVERBANK	7	\$1,054,854.83	90%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$117,225.00		0\$0.00	NA 0 \$0.00	NA

Total		8	\$1,172,079.83	100%	0 \$0.00	0 \$0.00	
			. ,=. =,0,7,00			3 <b>4000</b>	
3138W7AS3	EVERBANK	9	\$1,282,123.62		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,282,123.62		0 \$0.00	0 \$0.00	
		<u>ا</u>					
3138W7AT1	EVERBANK	19	\$2,488,150.09		0\$0.00	NA 0 \$0.00	NA
Total		19	\$2,488,150.09	100%	0 \$0.00	0 \$0.00	
3138W7AU8	EVERBANK	14	\$4,195,996.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,195,996.11		0 \$0.00	0 \$0.00	
ļ		!			'↓		
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$179,075.00		0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	7	\$1,753,157.14			NA0\$0.00	NA
Total		8	\$1,932,232.14	100%	0 \$0.00	0 \$0.00	
3138W7AW4	EVEDRANV	52	\$8,429,614.34	1000	0 \$0.00	NA 0 \$0.00	NA
3138W7AW4 Total	EVERBANK	52 52	\$8,429,614.34 <b>\$8,429,614.34</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	
	<u> </u>	32	ψ <b>υ,</b> τ <i>47</i> ,014.34	100%	- Ψ <b>υ.υυ</b>	V,00	
3138W7AX2	DIAMOND FUNDING CORPORATION	1	\$174,600.00		0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	9	\$1,437,249.21	80.67%		NA0 \$0.00	NA
	Unavailable	1	\$169,897.13		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,781,746.34	100%	0 \$0.00	0 \$0.00	
3138W7AY0	BRAZOS NATIONAL BANK	1	\$156,259.04	1.62%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	33	\$8,813,366.12	91.31%	0\$0.00	NA 0 \$0.00	NA
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION	1	\$357,460.80	3.7%	0\$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,411.00	1.94%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$137,288.29		0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,651,785.25		0 \$0.00	0 \$0.00	-
3138W7AZ7	EVEDDAN <i>IV</i>	3	\$1.082.000.00	1000	0 \$0.00	NA 0 \$0.00	NT 4
3138W7AZ7 Total	EVERBANK	3 3	\$1,083,900.00 <b>\$1,083,900.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
			,-UU.UU	100 %			
3138W7B29	FIFTH THIRD MORTGAGE COMPANY	6	\$748,410.00			NA 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A	1	\$172,449.54	13.65%	0\$0.00	NA 0 \$0.00	NA

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

	BANK COMPANY					1	
	SCBT	2	\$317,270.20	25.12% 0	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK	1	\$24,775.00	1.97% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,262,904.74	100%0	\$0.00	0 \$0.00	
3138W7B37	FIFTH THIRD	6	\$1,103,481.88	67.61%0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY SCBT	1	\$171,257.24	10.49% 0	\$0.00	NA 0 \$0.00	ΝIΛ
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31	21.9% 0		NA 0 \$0.00	NA NA
Total		8	\$1,632,157.43	100%0	\$0.00	0 \$0.00	
3138W7B45	FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00	5.73% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55	79.91%0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$285,200.00	14.36% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,985,473.55	100%0	\$0.00	0 \$0.00	
3138W7B52	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00	9.26% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49	80.75% 0	\$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$190,450.00	9.99% 0	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,907,313.49	100% 0	\$0.00	0 \$0.00	
3138W7B60	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$384,000.00	3.63% 0	\$0.00	NA 0 \$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09	1.88% 0	\$0.00	NA0\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45	73.71%0	\$0.00	NA 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	3	\$582,300.00	5.51%0	\$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07	2.7% 0	\$0.00	NA 0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18	2.05% 0	\$0.00	NA 0 \$0.00	NA

NA 0
NA 0
NA 0
NA 0
0
NA 0
NA 0
NA 0
NA 0
NA 0
NA 0
0
NA0
0
NA 0
NA 0
0
NAO
NA 0
NAO

T-4-1		~=	<b>\$7 735 033 04</b>	100.07	0 00 00		
Total		27	\$7,725,022.91	100%	<u>0 \$0.00</u>	0 \$0.0	0
3138W7BE3	EVERBANK	4	\$1,238,061.32	100%	0 \$0.00	NA 0 \$0.0	0 NA
Total		4	\$1,238,061.32		0 \$0.00	1 1 1	
3138W7BF0	EVERBANK	7	\$2,205,840.22		0 \$0.00		
Total		7	\$2,205,840.22	100%	0 \$0.00	0 \$0.0	D
3138W7BG8	EVERBANK	24	\$7,220,063.39	92.24%	0 \$0.00	NA 0 \$0.0	0 NA
	OPEN MORTGAGE, LLC	1	\$210,000.00	2.68%	0 \$0.00	NA 0 \$0.0	O NA
	PATRIOT BANK MORTGAGE, INC.	1	\$397,500.00	5.08%	0 \$0.00	NA 0 \$0.0	D NA
Total		26	\$7,827,563.39	100%	0 \$0.00	0 \$0.0	D
3138W7BH6	EVERBANK	35	\$4,595,223.14	100%	0 \$0.00	NA0\$0.0	0 NA
Total		35	\$4,595,223.14		0 \$0.00		1
3138W7BJ2	EVERBANK	18	\$3,905,648.72	93.66%	0.\$0.00	NA0\$0.0	0 NA
	OPUS BANK, A	10	<i>45,765,040.12</i>	22.0070	5 40.00		
	CALIFORNIA COMMERCIAL BANK	1	\$264,500.00	6.34%	0 \$0.00	NA 0 \$0.0	D NA
Total		19	\$4,170,148.72	100%	0 \$0.00	0 \$0.0	0
3138W7BK9	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55	1.61%	0 \$0.00	NA 0 \$0.0	D NA
	EVERBANK	44	\$8,515,942.17	85.66%	0 \$0.00	NA 0 \$0.0	O NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00	3.2%	0 \$0.00	NA0\$0.0	D NA
	KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68	1.68%	0 \$0.00	NA 0 \$0.0	0 NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86	4.35%	0 \$0.00	NA 0 \$0.0	D NA(
	Unavailable	2	\$348,918.27	3.5%	0 \$0.00	NA 0 \$0.0	O NA
Total		51	\$9,941,943.53	100%	0 \$0.00	0 \$0.0	0
3138W7BL7	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58	14.58%	0 \$0.00	NA 0 \$0.0	D NA
	EVERBANK	5	\$601,304.16	49.75%	0 \$0.00	NA 0 \$0.0	) NA
	Unavailable	2	\$431,192.41	35.67%	0 \$0.00	NA 0 \$0.0	D NA

							<u>.</u>	
3138W7BM5	BLUELEAF LENDING, LLC, LIMIITED LIABILITY CORPORATION	1	\$153,680.00	2.33% 0	\$0.00	NAO	\$0.00	NAO
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00	2.36% 0	\$0.00	NAO	\$0.00	NAO
	EVERBANK	29	\$5,901,620.45	89.6%0	\$0.00	NAO	\$0.00	NA 0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35	2.69% 0	\$0.00	NAO	\$0.00	NA0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	3.02% 0	\$0.00	NAC	\$0.00	NA0
Total		33	\$6,586,287.80	100%0	\$0.00	0	\$0.00	0
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$233,000.00	4.99% 0	\$0.00	NAO	\$0.00	NA 0
	EVERBANK	18	\$3,885,635.13	83.19% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$214,000.00	4.58% 0			\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$137,000.00	2.93% 0	\$0.00	NAO	\$0.00	NAO
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$201,196.51	4.31%0			\$0.00	NAO
Total		22	\$4,670,831.64	100% 0	\$0.00	0	\$0.00	0
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,688,609.66	100% 0	\$0.00	NAO	\$0.00	NA0
Total		23	\$4,688,609.66	100%0	\$0.00	0	\$0.00	0
							İ	
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,332,897.00	93.85% 0			\$0.00	NAC
	Unavailable	1	\$152,830.00	6.15%0			\$0.00	NA(
Total		11	\$2,485,727.00	100%0	\$0.00	0	\$0.00	(
3138W7BT0		37	\$7,329,408.00	100% 0	\$0.00	NA 0	\$0.00	NAC

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	37	\$7,329,408.00	100%0	\$0.00	0 \$0.00	0
1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT	1	\$40,821.16	2.66% 0	\$0.00	NA0 \$0.00	NAO
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$87,550.00	5.7%0	\$0.00	NA 0 \$0.00	NAO
FIFTH THIRD MORTGAGE - MI, LLC	1	\$52,000.00	3.38% 0	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	13	\$968,296.90	63.02% 0	\$0.00	NA 0 \$0.00	NA 0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$120,000.00	7.81%0	\$0.00	NA 0 \$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$101,381.47	6.6% 0	\$0.00	NA0 \$0.00	NA 0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$166,400.00	10.83% 0	\$0.00	NA0\$0.00	NA 0
	20	\$1,536,449.53	100% 0	\$0.00	0 \$0.00	0
FIFTH THIRD MORTGAGE COMPANY	4	\$1,258,500.00			NA 0 \$0.00	NA 0
	4	\$1,258,500.00	100%0	\$0.00	0 \$0.00	0
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$80,191.55	3.82% 0	\$0.00	NA 0 \$0.00	NAO
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$96,800.00	4.61%0	\$0.00	NA0 \$0.00	NA 0
FIFTH THIRD MORTGAGE - MI, LLC	1	\$76,874.00	3.66% 0	\$0.00	NA0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	20	\$1,754,696.40	83.65% 0	\$0.00	NA0 \$0.00	NA 0
			4.26% 0		NA 0 \$0.00	
	DIVISION OF PNC BANK, N.A. ANK, N.A. IST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR FIFTH THIRD MORTGAGE - MI, LLC FIFTH THIRD MORTGAGE COMPANY MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY, A BANK COMPANY SI MORTGAGE COMPANY, A MICHIGAN CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA FIFTH THIRD MORTGAGE, A MINNESOTA AMINNESOTA SI DFINANCIAL SERVICE CORPORATION, AN OHIO CORPOR 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR FIFTH THIRD MORTGAGE - MI, LLC	DIVISION OF PNC BANK, N.A.37Image: Same state of the second	DIVISION OF PNC BANK, N.A.II37\$7,329,408.00IIST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT13RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR1SERVICES CORPORATION, AN OHIO CORPOR1FIFTH THIRD MORTGAGE - MI, LLC1\$968,296.90MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY1\$120,000.00BANK COMPANY, A MICHIGAN CORPORATION1\$1101,381.47CORPORATION ONRTGAGE COMPANY, A MICHIGAN1\$166,400.00MINNESOTA1\$166,400.00MORTGAGE, A MINNESOTA1\$166,400.00MORTGAGE, A MINNESOTA1\$166,400.00MORTGAGE COMPANY1\$166,400.00MINNESOTA1\$166,400.00MORTGAGE, A MINNESOTA1\$166,400.00MORTGAGE COMPANY4\$1,258,500.00MORTGAGE COMPANY4\$1,258,500.00MORTGAGE COMPANY4\$1,258,500.00MORTGAGE COMPANY4\$1,258,500.00MORTGAGE COMPANY1\$80,191.55CORPORATION, AN OHIO CORPORMORTGAGE COMPANY\$80,191.55CORPORATION, AN OHIO CORPOR\$96,800.00CORPORATION, AN OHIO CORPOR\$96,800.00CORPORATION, AN OHIO CORPOR\$1754,696,40\$1754,696,40\$1754,696,40	DIVISION OF PNC BANK, N.A.         37         \$7,329,408.00         100%         0           I         37         \$7,329,408.00         100%         0           IST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT         1         \$40,821.16         2.66%         0           3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR         1         \$87,550.00         5.7%         0           FIFTH THIRD MORTGAGE - MI, LLC         1         \$\$2,000.00         3.38%         0           FIFTH THIRD MORTGAGE COMPANY         13         \$968,296.90         63.02%         0           MIDTOWN BANK AND TRUST COMPANY, A         1         \$120,000.00         7.81%         0           SI MORTGAGE COMPANY, A         2         \$101,381.47         6.6%         0           SI MORTGAGE COMPANY, A         2         \$101,381.47         6.6%         0           MINTEGAGE         2         \$101,381.47         6.6%         0           MORTGAGE, A         1         \$100,83%         0         0           THE BUSINESS BANK DBA PRIME MORTGAGE, A         1         \$166,400.00         10.83%         0           MORTGAGE COMPANY         4         \$1,258,500.00         100%         0           MORTGAGE COMPANY         4	DIVISION OF PNC BANK, N.A.         37         \$7,329,408.00         100%         \$80.00           IST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT         1         \$40,821.16         2.66%         \$0.00           BRD FINANCIAL SERVICES         1         \$40,821.16         2.66%         \$0.00           OHIO CORPOR         1         \$87,550.00         5.7%         0         \$0.00           FIFTH THIRD MORTGAGE - MI, LLC         1         \$87,550.00         5.7%         0         \$0.00           MIDTOWN BANK AND TRUST COMPANY, A         1         \$120,000.00         3.38%         0         \$0.00           MIDTOWN BANK AND TRUST COMPANY, A         1         \$120,000.00         7.81%         0         \$0.00           SI MORTGAGE COMPANY, A         1         \$120,000.00         7.81%         0         \$0.00           MINTGAGE         2         \$101,381.47         6.6%         0         \$0.00           MORTGAGE, A         1         \$166,400.00         10.83%         0         \$0.00           MORTGAGE, A         1         \$166,400.00         10.83%         0         \$0.00           MORTGAGE, A         1         \$166,400.00         10.83%         0         \$0.00           MORTGAGE, A </td <td>DIVISION OF PNC BANK, N.A.         37         \$7,329,408.00         100%         0 \$0.00         0 \$0.00           IST SIGNATURE LENDING LLC, AN         1         \$40,821.16         2.66%         0 \$0.00         NA 0 \$0.00           INDIANA LTD LIABILIT         3RD FINANCIAL         \$87,550.00         5.7%         0 \$0.00         NA 0 \$0.00           GORPOR ATION, AN         1         \$87,550.00         5.7%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         1         \$52,000.00         3.38%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         13         \$968,296.90         63.02%         0 \$0.00         NA 0 \$0.00           MIDTOWN BANK AND TRUST COMPANY, A         1         \$120,000.00         7.81%         0 \$0.00         NA 0 \$0.00           SI MORTGAGE         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MICHIGGAN         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MORTGAGE         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MICHIGGAN         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MORTGAGE         380         1</td>	DIVISION OF PNC BANK, N.A.         37         \$7,329,408.00         100%         0 \$0.00         0 \$0.00           IST SIGNATURE LENDING LLC, AN         1         \$40,821.16         2.66%         0 \$0.00         NA 0 \$0.00           INDIANA LTD LIABILIT         3RD FINANCIAL         \$87,550.00         5.7%         0 \$0.00         NA 0 \$0.00           GORPOR ATION, AN         1         \$87,550.00         5.7%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         1         \$52,000.00         3.38%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         13         \$968,296.90         63.02%         0 \$0.00         NA 0 \$0.00           MIDTOWN BANK AND TRUST COMPANY, A         1         \$120,000.00         7.81%         0 \$0.00         NA 0 \$0.00           SI MORTGAGE         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MICHIGGAN         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MORTGAGE         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MICHIGGAN         2         \$101,381.47         6.6%         0 \$0.00         NA 0 \$0.00           MORTGAGE         380         1

3138W7BY9	FIFTH THIRD MORTGAGE COMPANY	12	\$1,347,072.15	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total	MUKIGAGE CUMPAN I	12	\$1,347,072.15	100% 0\$0.	00	0 \$0.00	
10			Ψ190 17 90 7 2012	100 /0 ο φο.		ψυισσ	ĺ
3138W7BZ6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$140,764.47	10.42% 0 \$0.	00 NA	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,402.00	59.31% 0 \$0.	.00 NA	0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$126,440.46	9.36% 0 \$0.	.00 NA	0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$138,000.00	10.21% 0 \$0.		0 \$0.00	NA
	Unavailable	1	\$144,700.00	10.7% 0 \$0.		0 \$0.00	NA
Total		10	\$1,351,306.93	100% 0\$0.	.00	0 \$0.00	
3138W7C28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$5,383,486.82	96.81% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	2	\$177,168.02	3.19% 0 \$0.	.00 NA	0 \$0.00	NA
Total		57	\$5,560,654.84	100% 0\$0.	.00	0 \$0.00	
3138W7C36	HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00	2.34% 0 \$0.	.00 NA	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$6,548,249.62	97.66% 0 \$0.	.00 NA	0 \$0.00	NA
Total		41	\$6,705,249.62	100% 0\$0.	.00	0 \$0.00	
3138W7C44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,138,337.92	100% 0 \$0.	.00 NA	0 \$0.00	NA
Total		19	\$3,138,337.92	100% 0\$0.	.00	0 \$0.00	
3138W7C51	CTC LENDING, LLC	1	\$273,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	212	\$63,502,784.94	96.5% 0 \$0.		0\$0.00	NA
	SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA
	Unavailable	6	\$1,741,312.94	2.65% 0 \$0.	.00 NA	0 \$0.00	NA
Total		220	\$65,803,697.88	100% 0 \$0.	.00	0 \$0.00	
3138W7C69	PNC MORTGAGE, A DIVISION OF PNC	22	\$6,233,811.58	100% 0 \$0.	.00 NA	0 \$0.00	NA

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

	BANK, N.A.						
Total		22	\$6,233,811.58	100%	0 \$0.00	0 \$0.00	(
		<u> </u>					$\square$
3138W7CB8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24	3.62%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00	3.93%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57	65.36%	0 \$0.00	NA 0 \$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	3.73%	0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42	3.49%	0 \$0.00	NA 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44	3.85%	0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	4	\$411,876.00	16.02%	0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,572,301.67	100%	0 \$0.00	0 \$0.00	
3138W7CC6	DIRECT MORTGAGE LOANS LLC	1	\$123,821.34	6.41%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$389,721.99		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,932,126.27	100%	0 \$0.00	0 \$0.00	
3138W7CD4	ACCESS NATIONAL MORTGAGE	1	\$173,500.00	6.62%	0 \$0.00	NA 0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36	15.06%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14	56.31%	0 \$0.00	NA 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00	6.82%	0 \$0.00	NA 0 \$0.00	NA
	LENDSMART MORTGAGE LLC	1	\$122,500.00	4.68%	0 \$0.00	NA 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B	1	\$162,000.00	6.19%	0 \$0.00	NA 0 \$0.00	NA
├──	Unavailable	1	\$113,345.09	4 37%	0 \$0.00	NA0\$0.00	NA

Total		15	\$2,619,118.59	100%	0 \$0.00	0	\$0.00	0
			· · ·					
3138W7CE2	FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92	48.7%	0 \$0.00	NA 0	\$0.00	NAC
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	9.66%	0 \$0.00	NA 0	\$0.00	NAC
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00	7.41%	0 \$0.00	NAO	\$0.00	NAO
	SUCCESS MORTGAGE PARTNERS INC,. A MICHIGAN CORPORA	1	\$141,627.61	10.14%	0 \$0.00	NA 0	\$0.00	NAC
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00	10.14%	0 \$0.00	NAO	\$0.00	NAC
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67	8.68%	0 \$0.00	NA 0	\$0.00	NAC
	Unavailable	1	\$73,720.00				\$0.00	NAC
Total		12	\$1,396,910.20	100%	0 \$0.00	0	\$0.00	0
3138W7CF9	FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64	74.7%	0 \$0.00	NA 0	\$0.00	NAC
	MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80	11.21%	0 \$0.00	NA 0	\$0.00	NAO
	MORTGAGE MASTER INC	1	\$354,000.00	10.06%	0 \$0.00	NA 0	\$0.00	NAC
	THE FIRST BEXLEY BANK	1	\$142,000.00		0 \$0.00		\$0.00	NAC
Total		15	\$3,519,427.44	100%	0 \$0.00	0	\$0.00	0
3138W7CG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,900,421.09		0 \$0.00		\$0.00	NAC
Total		17	\$3,900,421.09	100%	0 \$0.00	0	\$0.00	0
3138W7CH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$13,766,656.22		0 \$0.00		\$0.00	NAC
Total		63	\$13,766,656.22	100%	0 \$0.00	0	\$0.00	0
3138W7CJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,437,000.00	100%	0 \$0.00	NAO	\$0.00	NAC
Total		6	\$1,437,000.00	100%	0 \$0.00	0	\$0.00	0

3138W7CK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,292,649.45	92.74% 0	\$0.00	NA 0	\$0.00	NAC
	Unavailable	1	\$414,568.02	7.26% 0	\$0.00	NA 0	\$0.00	NAC
Total		20	\$5,707,217.47	100%0	\$0.00	0	\$0.00	0
3138W7CL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$5,721,760.00	96.04% 0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	1	\$235,730.00			NA 0		NAC
Total		28	\$5,957,490.00	100%0	\$0.00	0	\$0.00	0
3138W7CM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$12,927,818.15	94.86% 0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	3	\$700,893.26	5.14%0	\$0.00	NA 0	\$0.00	NAC
Total		69	\$13,628,711.41	100%0	\$0.00	0	\$0.00	0
3138W7CN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$5,353,838.91	100% 0	\$0.00	NA 0	\$0.00	NAO
Total		24	\$5,353,838.91	100%0	\$0.00	0	\$0.00	0
3138W7CP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$6,903,059.39	100% 0	\$0.00	NA 0	\$0.00	NAO
Total		34	\$6,903,059.39	100% 0	\$0.00	0	\$0.00	0
3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$8,890,031.34	93.51%0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	1	\$617,386.27	6.49% 0	\$0.00	NA 0	\$0.00	NAC
Total		33	\$9,507,417.61	100% 0	\$0.00	0	\$0.00	0
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$10,982,517.87	96.13%0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	2	\$441,700.40		1		\$0.00	NA 0
Total		45	\$11,424,218.27	100%0	\$0.00	0	\$0.00	0
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,324,823.92			NA 0		NAC
Total		33	\$4,324,823.92	100%0	\$0.00	0	\$0.00	0
3138W7CT9		53	\$6,641,907.82	94.87% 0	\$0.00	NA 0	\$0.00	NA 0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	Unavailable	3	\$358,951.75	5.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56			0\$0.00	0\$0.00	0
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,945,800.00		0\$0.00	NA 0 \$0.00	NAO
Total		7	\$1,945,800.00	100%	0 \$0.00	0 \$0.00	0
		<u> </u>					
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21				NA 0 \$0.00	NA 0
	Unavailable	1	\$412,648.96			NA 0 \$0.00	NA 0
Total		22	\$5,321,094.92	100%	0 \$0.00	0 \$0.00	0
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	. , ,			NA 0 \$0.00	NA0
	Unavailable	1	\$516,520.62		0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$29,114,067.51	100%	0 \$0.00	0 \$0.00	0
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$2,350,564.01			NA 0 \$0.00	NA 0
	Unavailable	1	\$66,083.00			NA 0 \$0.00	NA 0
Total		38	\$2,416,647.01	100%	0\$0.00	0 \$0.00	0
3138W7CY8	CTC LENDING, LLC		\$75,600.00	3.15%	0 \$0.00	NA 0 \$0.00	NAO
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	38	\$2,324,122.15			NA 0 \$0.00	NA 0
Total		39	\$2,399,722.15	100%	0 \$0.00	0 \$0.00	0
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,025,662.85	100%	0 \$0.00	NA 0 \$0.00	NAO
Total		46	\$4,025,662.85	100%	0 \$0.00	0 \$0.00	0
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34				NA 0 \$0.00	NAO
r	Unavailable	2	\$552,900.00		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,133,549.53	100%	0 \$0.00	0 \$0.00	(
3138W7F58		32	\$6,557,056.70	96.93% (	0 \$0.00	NA 0 \$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
	Unavailable	1	\$207,400.00	3.07% 0	\$0.00	NA 0 \$0.00	NAC
Total		33	\$6,764,456.70	100% 0	\$0.00	0 \$0.00	(
3138W7J96	EVERBANK	83	\$45,285,385.21	100% 0		NA 0 \$0.00	NAC
Total		83	\$45,285,385.21	100% 0	\$0.00	0 \$0.00	(
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27	0.13% 0		NA 0 \$0.00	NA
	EVERBANK	323	\$92,529,499.46	99.64%0	\$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
Total		325	\$92,864,798.73	100% 0	\$0.00	0 \$0.00	(
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00	8.38% 0	\$0.00	NA 0 \$0.00	NAO
	AMERICAN FINANCING CORPORATION	1	\$112,000.00	7.93% 0	\$0.00	NA 0 \$0.00	NAO
	CITIZENS COMMUNITY BANK	1	\$112,000.00	7.93% 0	\$0.00	NA 0 \$0.00	NAC
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00	8.15% 0	\$0.00	NA 0 \$0.00	NA(
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00	42.94% 0	\$0.00	NA 0 \$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00	8.08% 0	\$0.00	NA 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$112,027.25	7.94%0	\$0.00	NA 0 \$0.00	NA (
	UNITED BANK INC	1	\$122,000.00	8.65%0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,411,527.25	100%0	\$0.00	0 \$0.00	(
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00	0.41%0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00	0.21%0	\$0.00	NA 0 \$0.00	NAO
	ADAMS MORTGAGE, LLC	1	\$285,000.00	0.27% 0	\$0.00	NA 0 \$0.00	NA
	ADMIRALS BANK	1	\$385,000.00	0.36%0		NA 0 \$0.00	NA
	ALLIED FIRST BANK	1	\$413,500.00	0.39%0	\$0.00	NA 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00	0.27%0		NA 0 \$0.00	NA
		1	\$140,675.00	0.13%0	\$0.00	NA 0 \$0.00	NA

AMERICA'S FIRST FEDERAL CREDIT UNION							
AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00	0.13%	0\$0.00	NA(	0 \$0.00	NA
AMERICAN BANK	1	\$138,980.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00		0 \$0.00		0 \$0.00	
AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00	0.25%	0 \$0.00	NA(	0 \$0.00	NA
AMERICAN MORTGAGE SERVICES INC	5, 1	\$189,905.00	0.18%	0 \$0.00	NA(	0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$315,000.00	0.3%	0 \$0.00	NA(	0 \$0.00	NA
AMERICANWEST BANI	K <u>1</u>	\$356,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00		0\$0.00		0 \$0.00	
ASSURANCE FINANCIAL GROUP LLO	.C 1	\$238,000.00	0.22%	0 \$0.00	NA(	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00	0.12%	0 \$0.00	NA(	0 \$0.00	NA
ATLANTIS MORTGAGE CO.	E 1	\$462,000.00	0.43%	0 \$0.00	NA(	0 \$0.00	NA
AUDUBON SAVINGS BANK	1	\$175,000.00	0.16%	0 \$0.00	NA(	0 \$0.00	NA
AUGUSTA MORTGAGE CO	1			0 \$0.00		0 \$0.00	
AVENUE BANK BALTIMORE COUNTY SAVINGS BANK	1			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
BANK OF CLEVELAND	) 1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BANK OF CLEVELAND BANK OF NORTH CAROLINA	2			0 \$0.00		0 \$0.00	
BANK OF THE OZARKS	5 1	\$316,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE PRAIRIE	1	\$379,000.00	1 1	0 \$0.00	1	0 \$0.00	NA
BANKIOWA	1	\$196,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00	0.14%	0 \$0.00	NA(	0 \$0.00	NA
BLUE RIDGE BANK & TRUST CO.	1	\$136,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
BLUFI LENDING CORPORATION	6			0 \$0.00		0 \$0.00	
	1	\$281,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA

BLUFI LENDING CORPRATION							
BM REAL ESTATE SERVICES, INC	1	\$256,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
C&F MORTGAGE CORPORATION	5	\$1,398,750.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
CALI-LAND, INC.	1	\$246,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL BANK	2	\$608,000.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CAPITOL BANK	1	\$186,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CBC NATIONAL BAN	K 1	\$172,425.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL BANK	1	\$282,150.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CENTER STATE BANI OF FLORIDA, NA	K 1	\$152,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CERTUSBANK NA	4	\$1,084,500.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
CHAIN BRIDGE BANK	Κ 1	\$625,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
CHEROKEE BANK, N.	A. 1	\$346,429.62	0.32%	0 \$0.00	NA 0	\$0.00	NA
CHESAPEAKE BANK MARYLAND	OF 1	\$157,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CHESAPEAKE BANK MARYLAND, A FEDERAL SAVINGS BANK	OF 1	\$144,766.77	0.14%	0 \$0.00	NAO	\$0.00	NA
CITIZENS BANK	1	\$275,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF L CRUCES	AS 4	\$654,550.00		0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK, N.A.	. 1	\$225,697.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNI BANK	ГҮ 1	\$236,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION BAN	NK 1	\$220,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CITY FIRST MORTGA SERVICES LLC	GE 1	\$417,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
CITY FIRST MORTGA SERVICES, L.L.C.	GE 1	\$357,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
COLLINS COMMUNIT CREDIT UNION	TY 7	\$1,271,589.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	E 1	\$250,750.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COMMERVIAL STATE BANK	Ξ 1	\$183,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST	& 2	\$394,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK ( MISSISSIPPI	OF 1	\$222,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY	1	\$180,078.00	0.17%	0 \$0 00	NAO	\$0.00	NA

MORTGAGE CORP							
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00	0.37%(	)\$0.00	NA	0 \$0.00	NA
CONCORDIA BANK	1	\$295,000.00	0.28%	)\$0.00	NA	0\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$140,000.00	0.13%	)\$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC.	2	\$527,000.00	0.49%	)\$0.00	NA	0\$0.00	NA
COUNTRY CLUB BANK	1	\$280,000.00	0.26%	\$0.00	NA	0\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00	0.56%(	)\$0.00	NA	0 \$0.00	NA
DACOTAH BANK	1	\$191,500.00	0.18%	)\$0.00	NA	0\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00	0.17%	) \$0.00	NA	0\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90	0.28%	)\$0.00	NA	0 \$0.00	NA
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00	0.26%	)\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC	2	\$586,100.00	0.55%	) \$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$324,300.00	0.3%	) \$0.00	NA	0\$0.00	NA
F&M BANK	3	\$782,250.00	0.73%	) \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO.	1	\$392,000.00	0.37%	) \$0.00	NA	0\$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST CAPITAL BANK	1	\$400,000.00	0.37%			0 \$0.00	NA
FIRST FEDERAL BANK	1	\$223,250.00	0.21%	) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$148,000.00	0.14%	\$0.00		0\$0.00	NA
FIRST NBC BANK	1	\$222,142.12	0.21%	) \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE	1	\$125,628.57	0.12%	\$0.00	NA	0\$0.00	NA
FIRST OPTION MORTGAGE, LLC	4	\$846,847.86	0.79%			0\$0.00	NA
FIRST PREIMER BANK	1	\$168,000.00	0.16%			0 \$0.00	NA
FIRST PREMIER BANK	4	\$663,200.00	0.62%	)\$0.00	NA	0\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$352,000.00	0.33%			0\$0.00	NA
	1	\$269,000.00	0.25%	\$0.00	NA	0\$0.00	NA

FIRST WESTERN MORTGAGE INC.							
FIRSTBANK	1	\$396,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FRANKILIN SYNERGY BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54	11.17%	0 \$0.00	NA	0 \$0.00	NA
FRONTIER STATE BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES	4	\$903,584.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
GLOBAL ADVISORY GROUP INC	1	\$246,282.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC.	1	\$165,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	2	\$450,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$198,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$413,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GREENCHOICE BANK	3	\$834,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE INC	2	\$426,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$317,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVING BANK	1	\$179,023.94	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$508,453.12	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	11	\$2,779,012.34	2.6%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$182,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INTEGRITY FIRST BANK	1	\$270,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84	0.24%	0 \$0.00	NA	0 \$0.00	NA
KIMCENTRAL CREDIT UNION	1	\$139,500.00	0.13%			0 \$0.00	
	1	\$344,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA

KING FINANCIAL GROUP INC						'	
KINGS MORTGAGE SERVICES INC	1	\$321,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
LAFAYETTE BANK & TRUST	1	\$311,200.00	0.29%	0 \$0.00	NA(	0 \$0.00	NAC
LEND SMART MORTGAGE, LLC.	2	\$479,317.00	0.45%	0 \$0.00	NA(	0 \$0.00	NAC
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00	0.23%	0 \$0.00	NA(	0 \$0.00	NAC
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86	0.96%	0 \$0.00	NA(	0 \$0.00	NAC
LINCOLN MORTGAGE COMPANY	1	\$348,000.00	0.33%	0 \$0.00	NA(	0 \$0.00	NAC
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00	0.25%	0 \$0.00	NA(	0 \$0.00	NAC
LUTHER BURBANK MORTGAGE	1	\$316,000.00	0.3%	0 \$0.00	NA(	0 \$0.00	NAC
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00	0.57% (	0 \$0.00	NA(	0\$0.00	NAC
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS	1	\$362,000.00	0.34%(	0\$0.00	NA(	0\$0.00	NAC
M&F BANK, CORPORATION	1	\$227,000.00	0.21%	0 \$0.00	NA(	0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$143,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00	0.18%	0\$0.00	NA(	0\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00	0.22%	0\$0.00	NA(	0\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00	0.65%	0\$0.00	NA(	0\$0.00	NA
MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	0.28%	0\$0.00	NA(	0\$0.00	NA
METROPOLITAN BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA

_								
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00	0.17%	0\$0.00	NA	0\$0.00	NAC
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37	0.53%	0\$0.00	NA	0\$0.00	NAO
	MILLENIUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00	0.36%	0\$0.00	NA	0\$0.00	NAO
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$376,000.00	0.35%	0\$0.00	NA	0\$0.00	NAO
	MONARCH BANK	1	\$230,000.00	0.22%	0\$0.00	NA	0\$0.00	NAC
	MORTGAGE BROKERS SERVICES, INC.	1	\$163,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NAO
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$350,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NAC
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NAO
	MORTGAGE EXPRESS,LLC	1	\$214,002.56	0.2%	0 \$0.00	NA	0 \$0.00	NAO
	MORTGAGES UNLIMITED INC.	1	\$323,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NAO
	MYERS PARK MORTGAGE INC	10	\$3,316,582.89	3.11%	0 \$0.00	NA	0 \$0.00	NAO
	MYERS PARK MORTGAGE, INC.	1	\$500,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAC
	NATIONS LENDING CORPORATION	1	\$177,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00	0.18%	0\$0.00	NA	0\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00	0.34%	0\$0.00	NA	0\$0.00	NAC
	NEW AMERICAN MORTGAGE LLC	2	\$586,320.00	0.55%	0\$0.00	NA	0 \$0.00	NAC
	NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00	0.18%			0 \$0.00	
	NEXBANK SSB	1	\$368,000.00	0.34%	0\$0.00	NA	0\$0.00	NAC
	NORTH JERSEY COMMUNITY BANK	1	\$350,000.00	0.33%	0\$0.00	NA	0 \$0.00	NAO
	OAK MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%			0\$0.00	
	ONE BANK AND TRUST	1	\$224,000.00	0.21%			0\$0.00	1
	PALM LENDING LLC	2	\$436,600.00	0.41%	0.00	NA	\$0.00	NAC

PARK STERLING BANK	1	\$210,000.00	0.2%	\$0.00	NA	\$0.00	NA
PEAPACK-GLADSTONE BANK	2	\$502,000.00	0.47% (	\$0.00	NA	0\$0.00	NA
PINNACLE BANK	3	\$857,750.00	0.8%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00	1.9% (	) \$0.00	NA	0 \$0.00	NA
PLATTSMOUTH STATE BANK	1	\$167,000.00	0.16%	) \$0.00	NA	0\$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00	0.17%	\$0.00	NA	0\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23	2.18% (	) \$0.00	NA	0\$0.00	NA
PRIMESOURCE MORTGAGE, INC.	1	\$131,000.00	0.12%	\$0.00	NA	0\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00	0.65% (	\$0.00	NA	0\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00	0.12%	\$0.00	NA	0\$0.00	NA
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00	0.26% (	) \$0.00	NA	0 \$0.00	NA
ROCHESTER HOME EQUITY, INC.	1	\$212,000.00	0.2%	\$0.00	NA	0\$0.00	NA
ROSS MORTGAGE COMPANY, INC.	1	\$374,000.00	0.35% (	\$0.00	NA	9 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$184,000.00	0.17% (	\$0.00	NA	0\$0.00	NA
ROSS MORTGAGE CORPRATION	1	\$176,800.00	0.17% (	\$0.00	NA	9 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.14%	\$0.00	NA	0\$0.00	NA
SANBORN MORTGAGE CORPORATION	2	\$553,000.00	0.52%	\$0.00	NA	0\$0.00	NA
SANDY SPRING BANK	2	\$760,000.00	0.71%(	\$0.00	1	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$302,000.00	0.28%			\$0.00	NA
SENTE MORTGAGE,INC	1	\$365,424.00	0.34% (	-		\$0.00	NA
SERVISFIRST BANK	2	\$621,000.00	0.58%(	) \$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00	0.39% (	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY INC	1	\$245,895.00	0.23%	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00	0.97%(	\$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$982,200.00	0.92% (	\$0.00	NA	\$0.00	NA
	1	\$155,000.00	0.15% (	00 02	NA	) \$0.00	NA

SHERWOOD COMMUNITY BANK							
SI MORTGAGE COMPANY	1	\$225,000.00	0.21%	0\$0.00	NA	0\$0.00	NA
SOLERA NATIONAL BANK	2	\$311,880.00	0.29%	0\$0.00	NA	0\$0.00	NA
SOUND CREDIT UNION	J 2	\$560,000.00	0.52%	0\$0.00	NA	0\$0.00	NA
SOUTH LOUISIANA BANK	1	\$385,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN HERITAGE BANK	2	\$297,150.00	0.28%	0\$0.00	NA	0\$0.00	NA
STARION FINANCIAL	8	\$1,779,860.00	1.67%	0\$0.00	NA	0\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.28%	0\$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE INC	1	\$187,500.00	0.18%	0\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00	0.75%	0\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	9	\$3,197,100.00	2.99%	0\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC.	1	\$251,250.00	0.24%	0\$0.00	NA	0\$0.00	NA
SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00	0.97%	0\$0.00	NA	0\$0.00	NA
SUMMIT MTG BANKERS	1	\$362,100.00	0.34%	0\$0.00	NA	0\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	0.26%	0\$0.00	NA	0\$0.00	NA
SUNQUEST FUNDING LLC	1	\$300,000.00	0.28%	0\$0.00	NA	0\$0.00	NA
SUNSET BANK & SAVINGS	3	\$545,000.00	0.51%	0\$0.00	NA	0\$0.00	NA
THE ARLINGTON BAN	К 2	\$645,080.40	0.6%	0\$0.00	NA	0\$0.00	NA
THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00	0.3%	0\$0.00	NA	0\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$547,200.00	0.51%	0\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00	0.16%	0\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00	0.37%	0\$0.00	NA	0\$0.00	NA
THE FIRST NATIONAL BANK IN SOUX FALLS SOUTH DAKOTA CORPORATION	, 1	\$232,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
THE HOME LENDING GROUP, LLC	1	\$247,500.00	0.23%	0\$0.00	NA	0\$0.00	NA
	2	\$634,000.00	0.59%	0\$0.00	NA	0\$0.00	NA

THE NATIONAL BANK OF GEORGIA									
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	NA	۲C
THOMPSON KANE & COMPANY, LLC	1	\$219,400.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	r C
TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00	0.3%	0 \$0.0	0 NA	.0	\$0.00	NA	.0
TUCKER MORTGAGE LLC	1	\$210,200.00	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	.0
UNION BANK AND TRUST COMPANY	1	\$142,800.00	0.13%	0\$0.0	0 NA	.0	\$0.00	NA	.0
UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00	0.28%	0\$0.0	0 NA	. 0	\$0.00	NA	.0
UNION NATIONAL MORTGAGE CO	1	\$153,000.00					\$0.00		.0
UNITED BANK INC	1	\$226,400.00	1				\$0.00		<u>.</u> C
UNITED BANK INC.	1	\$181,961.85	0.17%	0 \$0.0	0 NA	.0	\$0.00	NA	<u>, C</u>
US HOME MORTGAGE INC	1	\$248,000.00	0.23%	0\$0.0	0 NA	.0	\$0.00	NA	.0
US HOME MORTGAGE, INC.	1	\$196,000.00					\$0.00		
VERITAS FUNDING LLC	6	\$1,414,806.00	1.33%	0\$0.0	0 NA	.0	\$0.00	NA	10
VICTORY MORTGAGE, LLC	1	\$149,720.00	0.14%	0\$0.0	0 NA	.0	\$0.00	NA	.0
VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00	0.46%	0\$0.0	0 NA	.0	\$0.00	NA	.(
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$327,500.00	0.31%	0\$0.0	0 NA	.0	\$0.00	NA	.(
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$224,000.00	0.21%	0 \$0.0	0 NA	.0	\$0.00	NA	.[
WESTERN BANCORP	3	\$1,317,000.00	1.23%	0 \$0.0	0 NA	0	\$0.00	NA	ļ
WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00	0.17%	0\$0.0	0 NA	.0	\$0.00	NA	ľ
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$328,000.00	0.31%	0 \$0.0	0 NA	.0	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$347,000.00	0.33%	0 \$0.0	0 NA	.0	\$0.00	NA	
WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	

<b></b>						<u>г г</u>		T	<u>г         </u> т	<u> </u>
	WORTHINGTON FEDERAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
Total	FEDERAL DAINK	406	\$106,758,787.38	100%	Λ	\$0.00		0	\$0.00	
		400	\$100,750,707.50	100 /0	U	φ <b>υ.υυ</b>			φυ.υυ	
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18	19.44%	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE	1	\$349,500.00	3.28%	Δ	\$0.00	NΛ	0	\$0.00	NA
	SERVICES LLC	1	\$577,500.00	5.2070	0	φ0.00			φ0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$411,308.01	3.87%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORNE CREDIT UNION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$224,550.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	LUTHER BURBANK MORTGAGE	1	\$412,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	M&F BANK CORP	1	\$235,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$367,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA(
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00	23.77%	0	\$0.00	NA	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$417,000.00	3.92%	0	\$0.00			\$0.00	NA
	PINNACLE BANK	2	\$614,200.00	5.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$241,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	THE COASTAL BANK	1	\$166,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00	8.44%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,639,686.19	100%	0	\$0.00		0	\$0.00	(
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00	0.22%	0	\$0.00	NA	. 0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$491,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

ADAMS BANK & TRUST	1	\$137,200.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
ALIANT BANK	1	\$137,000.00	0.19% 0	\$0.00	NA	0\$0.00	NA
ALIANT BANK A DIVISION OF USAMERIBANK	2	\$485,000.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCING CORPORATION	3	\$648,101.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$412,250.00	0.58%0	\$0.00	NA	0 \$0.00	NA
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00	0.43%0	\$0.00	NA	0 \$0.00	NA
BANK OF ANN ARBOR	1	\$220,000.00	0.31%0			0\$0.00	NA
BANK OF NEBRASKA	1	\$157,500.00	0.22% 0	\$0.00	NA	0\$0.00	NA
BANK OF NORTH CAROLINA	1	\$152,000.00	0.21%0	\$0.00	NA	0 \$0.00	NA
BANK OF THE OZARKS	1	\$241,300.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BANKERS MORTGAGE CENTER INC	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
BLUFI LENDING CORPORATION	1	\$416,833.58	0.58%0	\$0.00	NA	0 \$0.00	NA
CALI-LAND, INC.	1	\$276,500.00	0.39% 0	\$0.00	NA	0\$0.00	NA
CAPE CORAL MORTGAGE INC	1	\$239,600.00	0.33%0	\$0.00	NA	0 \$0.00	NA
CAPITAL BANK	2	\$914,000.00	1.28%0	-		0 \$0.00	NA
CAPITAL BANK, N.A.	1	\$625,500.00	0.87%0			0 \$0.00	NA
CAPITAL BANK, NA	2	\$635,500.00	0.89% 0	\$0.00	NA	0\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$127,000.00	0.18%0	\$0.00		0 \$0.00	NA
CERTUSBANK NA	3	\$1,118,699.00	1.56%0	1		0\$0.00	NA
CERTUSBANK, N.A.	1	\$301,000.00	0.42%0			0\$0.00	NA
CF BANK	1	\$236,000.00	0.33% 0	\$0.00	NA	0\$0.00	NA
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF LAS	1	\$174,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CRUCES							

BANK							
CITIZENS UNION BANK	3	\$548,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C.	2	\$502,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST	5	\$1,043,220.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
COUNTRY CLUB BANK	1	\$213,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL INC	5	\$1,544,725.00		0 \$0.00		0 \$0.00	
EVERETT FINANCIAL, INC.	1	\$206,323.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
F&M BANK	2	\$434,630.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$264,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK , NA	1	\$260,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$511,427.66	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST PREMIER BANK	3	\$572,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$288,903.93	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00	18.13%	0 \$0.00	NA	0\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$232,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$395,866.00	0.55%	0 \$0.00	NA	0 \$0.00	NA

GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP							
GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	0.44%	0 \$0.00	NA	0 \$0.00	) NAC
GOLDEN PACIFIC BANK	1	\$382,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) NAC
GRAYSTONE MORTGAGE, LLC	1	\$259,400.00		0 \$0.00		0 \$0.00	
GREENCHOICE BANK	1	\$405,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NAC
GREENWAY MORTGAGE FUNDING CORP	1	\$410,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NAC
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) NAC
GROUP ONE MORTGAGE	1	\$285,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NAC
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93	0.53%	0 \$0.00	NA	0 \$0.00	) NAC
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	) NAC
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NAC
HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00		0 \$0.00		0 \$0.00	
HOME SAVINGS BANK		\$229,500.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA(
HOMESTEAD FUNDING CORP	3	\$762,294.63		0 \$0.00		0 \$0.00	
HOMESTEAD FUNDING CORP.	3	\$760,017.31	1.06%	0 \$0.00	NA	0 \$0.00	) NA(
HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA(
HOMEWOOD MORTGAGE LLC	1	\$252,100.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
HOMEWOOD MORTGAGE,LLC	1	\$184,708.84	0.26%	0 \$0.00	NA	0 \$0.00	) NA
HOWARD BANK	1	\$222,300.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
IDEAL HOME LOANS LLC	1	\$235,450.00		0 \$0.00		0 \$0.00	
INLAND NORTHWEST BANK	1	\$183,000.00		0 \$0.00		0 \$0.00	
LINCOLN FEDERAL SAVINGS BANK OF	3	\$531,000.00	0.74%	0 \$0.00	NA(	0 \$0.00	) NA

NEBRASKA						Ш			
LUTHER BURBANK MORTGAGE	1	\$262,400.00	0.37%	0\$0.0	) NA	0	\$0.00	NA	.0
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00	3.35%	0\$0.0	) NA	0	\$0.00	NA	. 0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00	0.9%	0 \$0.0	) NA	0	\$0.00	NA	.0
M&F BANK	1	\$179,000.00	0.25%	0\$0.0	) NA	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$613,600.00	0.86%	0 \$0.0	) NA	0	\$0.00		
MERCHANTS AND PLANTERS BANK	1	\$200,000.00	0.28%	0\$0.0	) NA	0	\$0.00	NA	.0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00	0.56%	0\$0.0	) NA	0	\$0.00	NA	. 0
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00	0.2%	0 \$0.0	) NA	0	\$0.00	NA	. 0
MID PENN BANK NMLS #586367	1	\$239,200.00	0.33%	0 \$0.0	) NA	0	\$0.00	NA	.0
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00	0.41%	0 \$0.0	) NA	0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00	0.3%	0 \$0.0	) NA	0	\$0.00	NA	.0
MONARCH BANK	1	\$346,000.00	0.48%	0 \$0.0	) NA	0	\$0.00	NA	.0
MORTGAGE CONNECTION	1	\$144,300.00	0.2%	0 \$0.0	) NA	0	\$0.00	NA	.0
MORTGAGE EXPRESS LLC	1	\$139,100.00	0.19%	0 \$0.0	) NA	0	\$0.00	NA	.0
MORTGAGE SERVICES III, LLC.	1	\$364,000.00	0.51%	0\$0.0	) NA	0	\$0.00	NA	.0
MYERS PARK MORTGAGE INC	10	\$2,733,300.00	3.81%	0 \$0.0	) NA	0	\$0.00	NA	.0
NATIONS LENDING CORPORATION	3	\$503,994.00	0.7%	0 \$0.0	) NA	0	\$0.00	NA	.0
NATIONS LENDING OF OHIO	1	\$197,850.00	0.28%	0 \$0.0	) NA	0	\$0.00	NA	.0
NEBRASKA BANK OF COMMERCE	1	\$177,000.00	0.25%	0 \$0.0	) NA	0	\$0.00	NA	.0
NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00	1.07%	_		Ц	\$0.00		_
NEXBANK,SSB	1	\$270,000.00	0.38%	0\$0.0	) NA	0	\$0.00	NA	.0
NICOLET NATIONAL BANK	2	\$637,000.00	0.89%	0 \$0.0	) NA	0	\$0.00	NA	.0

•								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	0.43%	0\$0.00	NA 0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$214,203.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE BANK	2	\$330,900.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00	0.68%	0 \$0.00	NA0	\$0.00	
	POTELCO UNITED CREDIT UNION	1	\$172,850.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.2%	0 \$0.00	NA0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67	0.83%	0 \$0.00	NA 0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
	RESOURCE LENDERS INC	1	\$137,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$276,800.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
	ROSS MORTGAGE CORPRATION	1	\$226,000.00		0 \$0.00		\$0.00	
	SANDY SPRING BANK	1	\$405,000.00	0.57%	0 \$0.00	NAO	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00	1.46%	0 \$0.00	NA0	\$0.00	NA
	SHELTER MORTGAGE CO.	1	\$364,500.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$379,750.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$196,377.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	SOUND CREDIT UNION	1	\$254,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	SQUARE ONE MORTGAGE	1	\$180,000.00		0 \$0.00		\$0.00	
	STARION FINANCIAL	2	\$326,300.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$289,900.00		0 \$0.00		\$0.00	
Γ	,	1	\$323,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA

SUMMIT MORTGAGE BANKERS INC							
SUMMIT MORTGAGE BANKERS, INC.	1	\$405,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NAC
SUMMIT MORTGAGE CORPORATION	3	\$737,750.00	1.03%	0 \$0.00	NA	0 \$0.00	NAC
SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
SUNSET BANK & SAVINGS	1	\$291,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NAC
TENNESSEE BANK & TRUST	1	\$161,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
THE FEDERAL SAVINGS BANK	1	\$188,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
THE FIRST STATE BANK	1	\$177,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
THE HOME LENDING GROUP, LLC	1	\$226,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
THE NATIONAL BANK OF GEORGIA	1	\$349,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NAC
THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
THOMPSON KANE & COMPANY, LLC	1	\$212,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
UNITED BANK INC	5	\$1,268,600.00	1.77%	0 \$0.00	NA	0 \$0.00	NAC
UNITED BANK INC.	1	\$300,526.30		0 \$0.00		0 \$0.00	1
UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00		0 \$0.00		0 \$0.00	
US MORTGAGE CORPORATION	1	\$265,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
VANTAGE WEST CREDIT UNION	1	\$198,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NAC
VERITAS FUNDING LLC	3	\$864,047.00	1.21%	0 \$0.00	NA	0 \$0.00	NAC
VICTORY MORTGAGE LLC	2	\$358,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NAC
WATERFORD BANK NA	1	\$204,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$199,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WPS COMMUNITY BANK, FSB	1	\$168,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NAC
Total		270	\$71,666,757.85	100%	0	\$0.00		0	\$0.00	0
2129W7KE0		1	¢201 700 00	2.65%	Δ	\$0.00	NIA	0	\$0.00	NAC
3138W7KF0	1ST BANK AFFILIATED BANK	1	\$201,700.00 \$224,453.88	2.65%	_			-	\$0.00 \$0.00	NAC NAC
	AMCAP MORTGAGE LTD.	1	\$164,862.98	2.93%					\$0.00 \$0.00	NAC
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50	2.12%	0	\$0.00	NA	0	\$0.00	NAC
	CASON HOME LOANS	1	\$166,000.00	2.18%			NA	0	\$0.00	NAC
	CERTUSBANK NA	1	\$172,011.36	2.26%	0	\$0.00	NA	0	\$0.00	NAC
	COMMUNITY BANK & TRUST	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NAC
	FIRST FINANCIAL BANK	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NAC
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00	12.25%	0	\$0.00	NA	0	\$0.00	NAC
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NAC
	HOMESTEAD FUNDING CORP.	1	\$374,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NAC
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NAC
	LO INC.	1	\$344,600.00	4.53%	0	\$0.00	NA	0	\$0.00	NAC
	MAGNOLIA STATE BANK	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NAC
	MANN MORTGAGE, LLC	1	\$384,420.14	5.06%	0	\$0.00	NA	0	\$0.00	NAC
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NAO
	MILLENIUM FINANCIAL GROUP INC	1	\$349,700.00	4.6%	0	\$0.00	NA	0	\$0.00	NAC
	NATIONS LENDING CORPORATION	1	\$175,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NAC
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NAO
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NAC
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00	2.73%	0	\$0.00	NA	0	\$0.00	NAC
	ROSS MORTGAGE CORPORATION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NAC
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NAC

	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	TENNESSEE BANKA & TRUST	1	\$417,000.00	5.49% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK INC	2	\$490,100.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,600,857.86	100% 0 \$0.00	0 \$0.00	0
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00	13.54% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$323,980.00	23.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$261,250.00	18.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00	18.47% 0 \$0.00	NA0\$0.00	NA 0
	HANCOCK BANK	1	\$178,400.00	12.85% 0 \$0.00	NA0\$0.00	NA 0
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00	13% 0 \$0.00	NA 0 \$0.00	NA0
Total		6	\$1,388,630.00	100% 0 \$0.00	0 \$0.00	0
			1 2- /			
3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	DACOTAH BANK	1	\$111,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00	15.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENCHOICE BANK	1	\$121,500.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00	2.49% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS BANK	1	\$118,259.48	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP.	2	\$237,000.00	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	INLAND NORTHWEST BANK	2	\$249,300.00	5.58% 0 \$0.00	NA 0 \$0.00	NA 0
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00	5.17% 0 \$0.00	NA 0 \$0.00	NA0

LOMPANY         I         S115,650.00         2.59%         0 \$0.00         NA 0         \$0.00         NA 0           MID. ATLANTIC         I         \$112,650.00         2.69%         0 \$0.00         NA 0         \$0.00         NA 0           MID. ATLANTIC         I         \$112,0000.00         2.69%         0 \$0.00         NA 0         \$0.00         NA 0           MORTGAGE SERVICES         I         \$111,920.00         2.68%         \$0.00         NA 0         \$0.00         NA 0           PARKWAY BANK         1         \$115,000.00         2.47%         \$0.00         NA 0         \$0.00         NA 0           QUAD CITY BANK AND TRUST COMPANY         1         \$120,000.00         2.69%         \$0.00         NA 0         \$0.00         NA 0           SHERMAN BRIDGE         LENDING         1         \$116,400.00         2.61%         \$0.00         NA 0         \$0.00         NA 0           SUMPTINNCIAL         1         \$116,400.00         2.61%         \$0.00         NA 0         \$0.00         NA 0           SUMPTINNCIAL         1         \$116,600.00         2.61%         \$0.00         NA 0         \$0.00         NA 0           SUMPTINNCIAL         1         \$1112,300.00 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>								
MAGNOLIA STATE BANK         1         \$115,650.00         2.59%         \$0         \$0.00         NA         \$0         \$0.00			1	\$119,200.00	2.67%0\$0	0.00 NA	0 \$0.00	NA 0
FEDERAL CREDIT         1         \$120,000.00         2.69% 0 \$0.00         NA 0 \$0.00         NA 0           MORTGAGE SERVICES         1         \$119,920.00         2.68% 0 \$0.00         NA 0 \$0.00         NA 0           PARKWAY BANK         1         \$115,000.00         2.57% 0 \$0.00         NA 0 \$0.00         NA 0           PROSPER MORTGAGE         1         \$110,500.00         2.47% 0 \$0.00         NA 0 \$0.00         NA 0           QUAD CITY BANK AND         1         \$120,000.00         2.69% 0 \$0.00         NA 0 \$0.00         NA 0           SEASIDE NATIONAL         1         \$124,000.00         2.69% 0 \$0.00         NA 0 \$0.00         NA 0           SHERMAN BRIDGE         1         \$116,400.00         2.61% 0 \$0.00         NA 0 \$0.00         NA 0           SHERMAN BRIDGE         1         \$116,400.00         2.61% 0 \$0.00         NA 0 \$0.00         NA 0           SUNSET BANK &         1         \$116,000.00         2.61% 0 \$0.00         NA 0         \$0.00         NA 0           SUNSET BANK &         1         \$116,000.00         2.61% 0 \$0.00         NA 0         \$0.00         NA 0           CREDIT UNION         2         \$240,603.12         5.38% 0 \$0.00         NA 0         \$0.00         NA 0         \$0.00<		MAGNOLIA STATE	1	\$115,650.00	2.59% 0 \$0	0.00 NA	0 \$0.00	NA 0
III         1         \$119,920.00         2.68% 0650.00         NA0 \$0.00         NA0           PARKWAY BANK         1         \$115,000.00         2.57% 0         \$0.00         NA0 \$0.00         NA0           PROSPER MORTGAGE         1         \$110,500.00         2.47% 0         \$0.00         NA 0         \$0.00         NA 0           QUAD CITY BANK AND TRUST COMPANY         1         \$120,000.00         2.69% 0         \$0.00         NA 0         \$0.00		MID- ATLANTIC FEDERAL CREDIT	1	\$120,000.00	2.69%0\$0	0.00 NA	0 \$0.00	NA 0
PROSPER MORTGAGE FUNDING LLC         1         \$110,500.00         2.47%         0         \$0.00         NA         \$0         <			1	\$119,920.00	2.68%0\$0	0.00 NA	0 \$0.00	NA 0
FUNDING LLC         1         \$110,500.00         2.47%         0.500.00         NA0(\$0.00         NA0           QUAD CITY BANK AND TRUST COMPANY         1         \$120,000.00         2.69%         0.50.00         NA0         \$0.00         NA0           SEASIDE NATIONAL BANK & TRUST         1         \$124,000.00         2.78%         0.50.00         NA0         \$0.00         NA0           SHERMAN BRIDGE LENDING         1         \$116,400.00         2.61%         0.50.00         NA0         \$0.00         NA0           STARION FINANCIAL         1         \$116,600.00         2.61%         0.50.00         NA0         \$0.00         NA0           SUNSET BANK & SAVINGS         1         \$112,300.00         2.51%         0.50.00         NA0         \$0.00         NA0           CREDIT UNION         2         \$240,603.12         5.38%         0.50.00         NA0         \$0.00         NA0           UARK FEDERAL CREDIT UNION         1         \$118,000.00         2.64%         0.50.00         NA0         \$0.00         NA0           WATESON GROUP         1         \$119,500.00         2.67%         0.00         NA0         \$0.00         NA0           S1338W7KJ2         IST SECURITY HOME         1		PARKWAY BANK	1	\$115,000.00	2.57% 0\$0	0.00 NA	0 \$0.00	NA 0
TRUST COMPANY         1         \$120,000.00         2.69%         050.00         NA0(\$0.00         NA0           SEASIDE NATIONAL BANK & TRUST         1         \$124,000.00         2.78%         050.00         NA0(\$0.00         NA0           SHERMAN BRIDGE LENDING         1         \$116,400.00         2.61%         050.00         NA0(\$0.00         NA0           STARION FINANCIAL         1         \$116,600.00         2.61%         050.00         NA0(\$0.00         NA0           SUNSET BANK &         1         \$1112,300.00         2.51%         050.00         NA0(\$0.00         NA0           SUNSET BANK &         1         \$112,300.00         2.51%         050.00         NA0(\$0.00         NA0           CREDIT UNION         2         \$240,603.12         5.38%         050.00         NA0(\$0.00         NA0           UARK FEDERAL CREDIT UNION         1         \$118,000.00         2.64%         050.00         NA0(\$0.00         NA0           UNITED BANK INC         2         \$231,150.00         5.17%         050.00         NA0(\$0.00         NA0           WATERFORD BANK NA         1         \$119,500.00         2.67%         050.00         NA0         050.00         NA0           S138W7KJ2         I			1	\$110,500.00	2.47%0\$0	0.00 NA	0 \$0.00	NA 0
BANK & TRUST         1         \$124,000.00         2.78%         050.00         NA 050.00         NA 0           SHERMAN BRIDGE LENDING         1         \$116,400.00         2.61%         050.00         NA 0         50.00         NA 0           STARION FINANCIAL         1         \$116,600.00         2.61%         050.00         NA 0         50.00         NA 0           SUNSET BANK & SAVINGS         1         \$112,300.00         2.51%         050.00         NA 0         50.00         NA 0         50.00 <td< td=""><td></td><td>-</td><td>1</td><td>\$120,000.00</td><td>2.69% 0 \$0</td><td>0.00 NA</td><td>0 \$0.00</td><td>NA 0</td></td<>		-	1	\$120,000.00	2.69% 0 \$0	0.00 NA	0 \$0.00	NA 0
LENDING CORPORATION         1         \$116,400.00         2.61%         0         \$0.00         NA			1	\$124,000.00	2.78%0\$0	0.00 NA	0 \$0.00	NA 0
SUNSET BANK & SAVINGS         1         \$112,300.00         2.51%         0         \$0.00         NA         0         \$0.00         NA         0           TOWN AND COUNTRY CREDIT UNION         2         \$240,603.12         5.38%         \$0.00         NA         \$0.00         NA <td< td=""><td></td><td>LENDING</td><td>1</td><td>\$116,400.00</td><td>2.61%0\$0</td><td>0.00 NA</td><td>0 \$0.00</td><td>NA 0</td></td<>		LENDING	1	\$116,400.00	2.61%0\$0	0.00 NA	0 \$0.00	NA 0
SUNSET BANK & SAVINGS         1         \$112,300.00         2.51%         0         \$0.00         NA         0         \$0.00         NA         0           TOWN AND COUNTRY CREDIT UNION         2         \$240,603.12         5.38%         \$0.00         NA         \$0.00         NA <td< td=""><td></td><td>STARION FINANCIAL</td><td>1</td><td>\$116,600.00</td><td>2.61%0\$0</td><td>0.00 NA</td><td>0 \$0.00</td><td>NA 0</td></td<>		STARION FINANCIAL	1	\$116,600.00	2.61%0\$0	0.00 NA	0 \$0.00	NA 0
CREDIT UNION         2         \$240,603.12         5.38%         0 \$0.00         NA 0 \$0.00         NA 0           UARK FEDERAL CREDIT UNION         1         \$118,000.00         2.64%         0 \$0.00         NA 0 \$0.00         NA 0           UNITED BANK INC         2         \$231,150.00         5.17%         0 \$0.00         NA 0 \$0.00         NA 0           WATERFORD BANK NA         1         \$115,200.00         2.58%         0 \$0.00         NA 0 \$0.00         NA 0           WATERFORD BANK NA         1         \$115,200.00         2.67%         0 \$0.00         NA 0 \$0.00         NA 0           WATSON GROUP         1         \$119,500.00         2.67%         0 \$0.00         NA 0 \$0.00         NA 0           Total         38         \$4,468,307.60         100%         \$0.00         NA 0 \$0.00         NA 0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0 \$0.00         NA 0           AMERICA'S FIRST FEDERAL CREDIT         1         \$109,100.00         2%         0 \$0.00         NA 0         \$0.00         NA 0           BANK, SSB         1         \$109,600.00         2%         0 \$0.00         NA 0         \$0.00         NA 0 </td <td></td> <td></td> <td>1</td> <td>\$112,300.00</td> <td></td> <td></td> <td></td> <td>NA 0</td>			1	\$112,300.00				NA 0
CREDIT UNION         1         \$118,000.00         2.64%         0 \$0.00         NA 0 \$0.00         NA 0           UNITED BANK INC         2         \$231,150.00         5.17%         0 \$0.00         NA 0 \$0.00         NA 0           WATERFORD BANK NA         1         \$115,200.00         2.58%         0 \$0.00         NA 0 \$0.00         NA 0           WATSON GROUP FINANCIAL CORP         1         \$119,500.00         2.67%         0 \$0.00         NA 0 \$0.00         NA 0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0 \$0.00         NA 0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0 \$0.00         NA 0           MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0         \$0.00         NA 0           MORTGAGE CORP         1         \$109,100.00         2%         0 \$0.00         NA 0         \$0.00         NA 0           MORTGAGE CORP         1         \$109,000.00         2%         0 \$0.00         NA 0         \$0.00         NA 0           MORTGAGE CORP         1         \$109,000.00         2%         0 \$0.0			2	\$240,603.12	5.38%0\$0	0.00 NA	0 \$0.00	NA 0
WATERFORD BANK NA         1         \$115,200.00         2.58%         0         NA         0         \$0.00         NA         0 <th< td=""><td></td><td></td><td>1</td><td>\$118,000.00</td><td>2.64%0\$0</td><td>0.00 NA</td><td>0 \$0.00</td><td>NA 0</td></th<>			1	\$118,000.00	2.64%0\$0	0.00 NA	0 \$0.00	NA 0
WATSON GROUP FINANCIAL CORP         1         \$119,500.00         2.67%         0         \$0.00         NA         0         \$0.00         NA         0           Total         38         \$4,468,307.60         100%         0         \$0.00         0         \$0.00         0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0         \$0.00         NA         0         \$0.00         NA         0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0         \$0.00         NA         0 </td <td></td> <td>UNITED BANK INC</td> <td>2</td> <td>\$231,150.00</td> <td>5.17% 0\$0</td> <td>0.00 NA</td> <td>0 \$0.00</td> <td>NA 0</td>		UNITED BANK INC	2	\$231,150.00	5.17% 0\$0	0.00 NA	0 \$0.00	NA 0
FINANCIAL CORP         1         \$119,500.00         2.67%         0 \$0.00         NA 0         \$0.00         NA 0           Total         38         \$4,468,307.60         100%         0 \$0.00         0         \$0.00         0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0         \$0.00         NA 0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$103,300.00         1.89%         0 \$0.00         NA 0         \$0.00         NA 0           3138W7KJ2         IST SECURITY HOME MORTGAGE CORP         1         \$109,100.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           AMERICA'S FIRST FEDERAL CREDIT         1         \$109,100.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           AMERICA'S FIRST FEDERAL CREDIT         1         \$109,000.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           AMERICA'S FIRST FEDERAL CREDIT         1         \$109,000.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           BANK OF NORTH CAROLINA         2         \$191,750.00         3.51% 0         \$0.00         NA 0 <t< td=""><td></td><td>WATERFORD BANK NA</td><td>1</td><td>\$115,200.00</td><td>2.58% 0\$0</td><td>0.00 NA</td><td>0 \$0.00</td><td>NA 0</td></t<>		WATERFORD BANK NA	1	\$115,200.00	2.58% 0\$0	0.00 NA	0 \$0.00	NA 0
Image: Second			1	\$119,500.00			0 \$0.00	NA 0
3138W7KJ2         MORTGAGE CORP         1         \$103,300.00         1.89% 0         \$0.00         NA 0         \$0.00         NA 0           AMERICA'S FIRST FEDERAL CREDIT         1         \$109,100.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           UNION, CORPORATION         1         \$109,000.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           ASHEVILLE SAVINGS BANK, SSB         1         \$109,600.00         2% 0         \$0.00         NA 0         \$0.00         NA 0           BANK OF NORTH CAROLINA         2         \$191,750.00         3.51% 0         \$0.00         NA 0         \$0.00         NA 0           BLUE RIDGE BANK & TRUST CO.         1         \$90,000.00         1.65% 0         \$0.00         NA 0         \$0.00         NA 0           CENTRAL BANK, NA         1         \$100,000.00         1.62% 0         \$0.00         NA 0         \$0.00         NA 0           CITIZENS BANK OF LAS         1         \$91 850.00         1.68% 0         \$0.00         NA 0         \$0.00         NA 0	Total		38	\$4,468,307.60	100%0\$	0.00	0 \$0.00	0
FEDERAL CREDIT       1       \$109,100.00       2% 0       \$0.00       NA 0       \$0.00       NA 0         ASHEVILLE SAVINGS       1       \$109,600.00       2% 0       \$0.00       NA 0       \$0.00       NA 0         BANK, SSB       1       \$109,600.00       2% 0       \$0.00       NA 0       \$0.00       NA 0         BANK OF NORTH       2       \$191,750.00       3.51% 0       \$0.00       NA 0       \$0.00       NA 0         BLUE RIDGE BANK & 1       \$90,000.00       1.65% 0       \$0.00       NA 0       \$0.00       NA 0         CAPITAL BANK, NA       1       \$100,000.00       1.83% 0       \$0.00       NA 0       \$0.00       NA 0         CENTRAL BANK & 1       \$100,000.00       1.62% 0       \$0.00       NA 0       \$0.00       NA 0         CITIZENS BANK OF LAS       1       \$91 850 00       1.68% 0       \$0.00       NA 0       \$0.00       NA 0	3138W7KJ2		1	\$103,300.00	1.89% 0 \$0	0.00 NA	0 \$0.00	NA 0
BANK, SSB         1         \$109,600.00         2% 0 \$0.00         NA 0 \$0.00         NA 0           BANK OF NORTH CAROLINA         2         \$191,750.00         3.51% 0 \$0.00         NA 0 \$0.00         NA 0           BLUE RIDGE BANK & TRUST CO.         1         \$90,000.00         1.65% 0 \$0.00         NA 0 \$0.00         NA 0           CAPITAL BANK, NA         1         \$100,000.00         1.83% 0 \$0.00         NA 0 \$0.00         NA 0           CENTRAL BANK & TRUST CO         1         \$888,500.00         1.62% 0 \$0.00         NA 0 \$0.00         NA 0           CITIZENS BANK OF LAS         1         \$91,850.00         1.68% 0 \$0.00         NA 0 \$0.00         NA 0		AMERICA'S FIRST FEDERAL CREDIT	1	\$109,100.00	2%0\$0	0.00 NA	0 \$0.00	NA 0
CAROLINA         2         \$191,750.00         3.51%         0         \$0.00         NA         \$0         \$0.00			1	\$109,600.00	2%0\$0	0.00 NA	0 \$0.00	NA 0
TRUST CO.         1         \$90,000.00         1.65%         \$0\$0.00         NA0\$0.00         NA0           CAPITAL BANK, NA         1         \$100,000.00         1.83%         \$0\$0.00         NA0\$0.00         NA0           CENTRAL BANK & TRUST CO         1         \$888,500.00         1.62%         \$0\$0.00         NA0\$0         NA0           CITIZENS BANK OF LAS         1         \$91,850.00         1.68%         \$0\$0.00         NA0\$0         NA0			2	\$191,750.00	3.51% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRAL BANK & TRUST CO         1         \$88,500.00         1.62%         0         \$0.00         NA         0         0         0			1	\$90,000.00	1.65%0\$0	0.00 NA	0 \$0.00	NA 0
TRUST CO         I         \$88,500.00         I.62%         0\$0.00         NA         NA         NA           CITIZENS BANK OF LAS         1         \$91,850.00         1.68%         0\$0.00         NA         0\$0.00         NA         0         0         0         NA         0			1	\$100,000.00	1.83%0\$0	0.00 NA	0 \$0.00	NA 0
			1	\$88,500.00	1.62%0\$0	0.00 NA	0 \$0.00	NA 0
			1	\$91,850.00	1.68%0\$0	0.00 NA	0 \$0.00	NA 0

COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00	3.66%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK & TRUST CO	1	\$95,000.00	1.74%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$97,500.00	1.78%	0 \$0.00	NA	\$0.00	NA
CONCORDIA BANK	1	\$103,500.00	1.89%	0 \$0.00	NA	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$106,500.00	1.95%	0 \$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC.	1	\$90,000.00	1.65%	0 \$0.00	NA	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$183,000.00	3.35%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$102,600.00	1.88%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00	1.8%	0 \$0.00	NA	\$0.00	NA
FIRST PREMIER BANK	2	\$201,000.00	3.68%	0 \$0.00	NA	\$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$104,000.00	1.9%	0 \$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00	14.25%	0 \$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$100,600.00	1.84%	0 \$0.00	NA	\$0.00	NA
GSB MORTGAGE INC	1	\$100,000.00		0 \$0.00		\$0.00	
HOME SAVINGS BANK	1	\$105,000.00	1.92%	0 \$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$100,000.00	1.83%	0 \$0.00	NA	\$0.00	NA
HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00	1.95%	0 \$0.00	NA	\$0.00	NA
INTEGRITY FIRST BANK	1	\$96,000.00	1.76%	0 \$0.00	NA	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00	1.84%	0 \$0.00	NA	\$0.00	NA
M&F BANK, CORPORATION	1	\$98,800.00	1.81%	0 \$0.00	NA	\$0.00	NA
NEVADA STATE BANK	2	\$201,761.00	3.69%	0 \$0.00	NA	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00		0 \$0.00		\$0.00	
PINNACLE BANK	2	\$193,500.00	3.54%	0 \$0.00	NA	) \$0.00	NA
PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00	1.56%	0 \$0.00	NA	\$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00	3.56%	0 \$0.00	NA	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$96,900.00	1.77%	0 \$0.00		\$0.00	
	1	\$89,000.00	1.63%	0 \$0.00	NA	) \$0.00	NA

8 8							
	SUBURBANK						
	MORTGAGE INC SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00	3.64% (	) \$0.00	NA 0 \$0.00	NAO
	THE COASTAL BANK	1	\$88,300.00	1.62% 0	\$0.00	NA 0 \$0.00	NAO
	UNITED BANK INC	1	\$87,500.00		) \$0.00		NAO
	UNITED BANK INC.	1	\$96,000.00	1.76% 0			NAO
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00	1.65% (			NAO
	WPS COMMUNITY BANK, FSB	1	\$90,700.00	1.62% (	\$0.00	NA 0 \$0.00	NAO
Total		56	\$5,467,091.00	100%	\$0.00	0 \$0.00	0
3138W7KK9	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$65,000.00	2.84% 0	\$0.00	NA 0 \$0.00	NAO
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70	3.65% (	\$0.00		NAO
	BANK OF MCKENNEY	1	\$72,000.00	3.15% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00	6.64% (	\$0.00	NA 0 \$0.00	NAO
	CASON HOME LOANS, CORPORATION	1	\$50,000.00	2.19% 0	\$0.00	NA 0 \$0.00	NAC
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00	2.23% 0	\$0.00	NA 0 \$0.00	NAO
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00	2.8% (	\$0.00	NA 0 \$0.00	NAC
	COMMUNIITY BANK & TRUST	1	\$58,500.00	2.56% 0	\$0.00	NA 0 \$0.00	NAC
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09	3.49% 0			NAC
	FIRST BANK	1	\$55,000.00		\$0.00	1 1 1	NA
	FIRST NBC BANK	1	\$79,871.32	3.49% 0			NA
	FIRSTBANK		\$75,000.00	3.28% (	\$0.00	NA 0 \$0.00	NAC
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09	17.08% 0	\$0.00	NA 0 \$0.00	NA
	GENESEE REGIONAL BANK	1	\$41,750.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00	2.78% 0	\$0.00	NA 0 \$0.00	NA
	KIMCENTRAL CREDIT UNION	1	\$75,000.00	3.28% 0	\$0.00	NA 0 \$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$83,000.00	3.63% 0			NA
	PRIORITY BANK	1	\$77,000.00	3.37% 0	\$0.00	NA 0 \$0.00	NA
	SUMNER BANK AND TRUST	1	\$78,300.00	3.42% 0	\$0.00	NA 0 \$0.00	NA

SYRACUSE SECURITIES, INC.	1	\$68,400.00	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
THE COASTAL BANK	1	\$72,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$71,200.00	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK INC	1	\$78,200.00	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
WPS COMMUNITY BANK, FSB	1	\$69,900.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	32	\$2,287,621.20	100% 0\$0.00	0 \$0.00	0
	1	\$233,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$244,350.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIANG CORPORATION	1	\$217,708.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,000.00	0.69% 0 \$0.00	NA0\$0.00	NA 0
ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$215,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ASHEVILLE SAVINGS BANK	1	\$132,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 21	1	\$178,000.00		NA 0 \$0.00	NA 0
	1	\$131,580.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$134,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
C&F MORTGAGE CORPORATION	2	\$462,250.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1				NA 0
COMMUNITY BANK &	4	\$927,800.00 \$128,000.00	4.38% 0 \$0.00 0.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	SECURITIES, INC.THE COASTAL BANKTOWN AND COUNTRYCREDIT UNIONUARK FEDERALCREDIT UNIONUNITED BANK INCUNIVERSITY FEDERALCREDIT UNIONWISCONSINMORTGAGECORPORATIONWPS COMMUNITYBANK, FSBALLIED FIRST BANKAMERICA'S CHOICEHOME LOANS LP, ATEXAS LIMITEDPARTNERSHIPAMERICAN BANKAMERICANFINANCIANGCORPORATIONMORTGAGE SERVICESINCAMERICANMORTGAGE SERVICESINCAMERICANAMERICANMORTGAGE SERVICESINCANERICANBANK OF THE OANSINCAPEX HOME LOANSINCANCHOR MORTGAGESERVICES INCAPEX HOME LOANSINCANCHOR MORTGAGESERVICES INCANERICANGORTGAGE CORP.ANCHOR MORTGAGESERVICES INCANENCARSBANK 0F THE OZARKSBANK 0F THE OZARKSBANK 0F THE OZARKSBANK 0F THE OZARKSBANK OF THE OZARKSBA	SECURITIES, INC.1THE COASTAL BANK1TOWN AND COUNTRY CREDIT UNION1UARK FEDERAL CREDIT UNION1UNITED BANK INC1UNIVERSITY FEDERAL CREDIT UNION1WISCONSIN MORTGAGE1WPS COMMUNITY BANK, FSB1WPS COMMUNITY BANK, FSB32ALLIED FIRST BANK1AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP1AMERICAN BANK1AMERICAN FINANCIANG1CORPORATION1AMERICAN MORTGAGE SERVICES1NC1AMERICAN MORTGAGE CORP.1ANCHOR MORTGAGE SERVICES INC1APEX HOME LOANS NC1ANCHOR MORTGAGE SERVICES INC1APEX HOME LOANS NC1ANCHOR MORTGAGE SERVICES INC1ANCHOR MORTGAGE SERVICES INC1ANCHOR MORTGAGE SERVICES INC1ANCHOR MORTGAGE SERVICES INC1APEX HOME LOANS INC1ASHEVILLE SAVINGS BANK1BEEHIVE FEDERAL CREDIT UNION2CAF MORTGAGE CORPORATION2CAPSTONE BANK1CAPSTONE BANK4COMMUNITY BANK &1	SECURITIES, INC.         1         \$568,400.00           THE COASTAL BANK         1         \$72,000.00           TOWN AND COUNTRY CREDIT UNION         1         \$75,000.00           UARK FEDERAL CREDIT UNION         1         \$71,200.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$78,200.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$84,216.00           WISCONSIN         1         \$84,216.00           WORTGAGE         1         \$73,600.00           CORPORATION         1         \$69,900.00           BANK, FSB         1         \$69,900.00           BANK, FSB         1         \$69,900.00           ALLIED FIRST BANK         1         \$233,000.00           AMERICA'S CHOICE         4         4           HOME LOANS LP, A         1         \$264,800.00           FINANCIANG         1         \$217,708.00           CORPORATION         1         \$217,708.00           CORPORATION         1         \$217,708.00           CORPORATION         1         \$161,500.00           AMERICAN         1         \$146,000.00           MORTGAGE CORP.         1         \$161,500.00           NC         1	SECURITIES, INC.         1         \$68,400.00         2.99% 0[\$0.00]           THE COASTAL BANK         1         \$72,000.00         3.15% 0[\$0.00]           TOWN AND COUNTRY CREDIT UNION         1         \$75,000.00         3.28% 0[\$0.00]           UARK FEDERAL CREDIT UNION         1         \$71,200.00         3.11% 0[\$0.00]           UNIVERSITY FEDERAL CREDIT UNION         1         \$78,200.00         3.42% 0[\$0.00]           UNIVERSITY FEDERAL CREDIT UNION         1         \$73,600.00         3.42% 0[\$0.00]           WISCONSIN MORTGAGE         1         \$73,600.00         3.22% 0[\$0.00]           WPS COMMUNITY BANK, FSB         1         \$73,600.00         3.04% 0[\$0.00]           WPS COMMUNITY BANK, FSB         1         \$523,000.00         1.1% 0[\$0.00]           ALLIED FIRST BANK         1         \$2233,000.00         1.1% 0[\$0.00]           AMERICAN SLP, A TEXAS LIMITED         1         \$264,800.00         1.25% 0[\$0.00]           PARTNERSHIP         1         \$244,350.00         1.1% 0[\$0.00]           AMERICAN BANK         1         \$217,708.00         1.03% 0[\$0.00]           CORPORATION         1         \$161,500.00         0.69% 0[\$0.00]           MORTGAGE SERVICES         1         \$161,500.00         0.69% 0[\$0.00]	SECURITIES, INC.         1         \$568,400.00         2.99% 0 \$0.00         NA0 \$0.00           THE COASTAL BANK         1         \$72,000.00         3.15% 0 \$0.00         NA 0 \$0.00           TOWN AND COUNTRY CREDIT UNION         1         \$75,000.00         3.28% 0 \$0.00         NA 0 \$0.00           UARK FEDERAL CREDIT UNION         1         \$71,200.00         3.11% 0 \$0.00         NA 0 \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$71,200.00         3.42% 0 \$0.00         NA 0 \$0.00           WISCONSIN         1         \$84,216.00         3.68% 0 \$0.00         NA 0 \$0.00           WISCONSIN         1         \$69,900.00         3.22% 0 \$0.00         NA 0 \$0.00           WPS COMMUNITY BANK, FSB         1         \$69,900.00         3.04% 0 \$0.00         NA 0 \$0.00           ALLIED FIRST BANK         1         \$233,000.00         1.1% 0 \$0.00         NA 0 \$0.00           AMERICA'S CHOICE         1         \$264,800.00         1.25% 0 \$0.00         NA 0 \$0.00           AMERICAN BANK         1         \$217,708.00         1.03% 0 \$0.00         NA 0 \$0.00           AMERICAN         1         \$161,500.00         0.76% 0 \$0.00         NA 0 \$0.00           AMERICAN         1         \$164,000.00         0.69% 0 \$0.00

COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00	1.61%	) \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE CORP	1	\$282,085.00	1.33% (	) \$0.00	NA	0 \$0.00	NA
DACOTAH BANK	1	\$189,000.00	0.89% (	0\$0.00	NA	0\$0.00	NA
EVERETT FINANCIAL INC	2	\$324,243.00				0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00	1.22% (	) \$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC.	1	\$156,199.00	0.74% (	0\$0.00	NA	0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00	1.21%(	) \$0.00	NA(	0 \$0.00	NA
FIRST BANK	2	\$529,100.00		0\$0.00		0\$0.00	NA
FIRST BANK NMLS	1	\$188,800.00	0.89% (	)\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$195,000.00	0.92% (	) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00	1.56% (	) \$0.00	NA	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$329,000.00	1.55% (	) \$0.00	NA	0 \$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$366,000.00	1.73% (	) \$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00	10.88% (	) \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES	1	\$360,050.00	1.7% (	0 \$0.00	NA	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00	1.21%	) \$0.00	NA	0 \$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$404,000.00	1.91%(	) \$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$276,000.00	1.3%(	0\$0.00	NA(	0 \$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$330,400.00	1.56% (	) \$0.00	NA	0.00\$	NA
IDAHO FIRST BANK	1	\$231,700.00	1.09% (	) \$0.00	NA	0 \$0.00	NA
INLAND NORTHWEST BANK	2	\$426,500.00	2.01%	) \$0.00	NA	0\$0.00	NA
INT HOME LOANS	1	\$138,000.00	0.65%(	) \$0.00	NA(	0\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00	1.21%(	)\$0.00	NA(	0\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$255,000.00	1.2%(	0\$0.00	NA	0.00\$	NA
	1	\$276,000.00	1.3% (	0\$0.00	NA	0\$0.00	NA

MERIDIAN RESIDENTIAL CAPI LLC	TAL						
MYERS PARK MORTGAGE INC	1	\$397,000.00	1.87%	0 \$0.00	NA 0	\$0.00	NA 0
MYERS PARK MORTGAGE, INC.	1	\$224,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$268,900.00	1.27%	0 \$0.00	NA 0	\$0.00	NA 0
NETWORK CAPITAI FUNDING CORPORATION	1	\$318,300.00	1.5%(	0 \$0.00	NA 0	\$0.00	NA 0
NICOLET NATIONA BANK	L 1	\$131,000.00		0 \$0.00	NA 0	\$0.00	NA 0
PINNACLE BANK	1	\$232,000.00	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00	0.79% (	0 \$0.00	NAO	\$0.00	NAO
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00	1.37%(	0 \$0.00	NA 0	\$0.00	NA 0
RESIDENTIAL HOM MORTGAGE CORPORATION	E 1	\$250,000.00	1.18%	0 \$0.00	NA 0	\$0.00	NAO
RESOURCE FINANC SERVICES INC	IAL 1	\$364,200.00	1.72%	0 \$0.00	NA 0	\$0.00	NA 0
ROCHESTER HOME EQUITY, INC.	1	\$213,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$303,000.00	1.43%	0 \$0.00	NAO	\$0.00	NAO
SANBORN MORTGA CORPORATION	AGE 1	\$378,000.00	1.78%	0 \$0.00	NAO	\$0.00	NAC
SOLERA NATIONAL BANK	1	\$351,050.00		0 \$0.00		\$0.00	
SOUND CREDIT UN						\$0.00	
STARION FINANCIA	AL 3	\$533,300.00	2.52%	0 \$0.00	NA 0	\$0.00	NA
STEWARD INVESTMENTS, INC		\$385,000.00	1.82%	0 \$0.00	NA 0	\$0.00	NA
SUNMARK FEDERA CREDIT UNION	L 1	\$191,200.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
SUNMARK FEDERA CREDIT UNION ISA	OA <sup>1</sup>	\$144,500.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
TENNESSE BANK & TRUST	1	\$237,600.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATION BANK IN SIOUX FAI	LLS I	\$224,250.00		0 \$0.00		\$0.00	
THE GUERNSEY BA	NK 1	\$132,000.00				\$0.00	1
UNITED BANK INC	1	\$237,200.00	1.12%	0 \$0.00	NA 0	\$0.00	NA

~ ~ ~						•
	UNITED BANK INC.	1	\$379,000.00	11		1
	UNITED BANK, INC	1	\$340,000.00	1.61%0\$0.	00 NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00	1.32% 0 \$0.	00 NA 0 \$0.00	NA
	WELCOME HOME LOANS INC	1	\$222,200.00	1.05% 0 \$0.	00 NA 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00	1.6% 0 \$0.	00 NA 0 \$0.00	NA
Total		90	\$21,177,985.58	100% 0\$0.	00 0\$0.00	(
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00	100% 0 \$0.	00 NA0\$0.00	NA
Total		12	\$3,461,335.00	100%0\$0.	00 0 \$0.00	(
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43	100% 0 \$0.		
Total		7	\$1,252,539.43	100% 0\$0.	00 0 \$0.00	(
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26	89.2% 0 \$0.	00 NA 0 \$0.00	NA
	PULASKI BANK	1	\$137,226.39	10.8% 0 \$0.	00 NA 0 \$0.00	NA
Total		6	\$1,270,936.65	100%0\$0.	00 0 \$0.00	(
3138W7LX0	BNB BANK	1	\$119,841.98	8.87% 0 \$0.	00 NA 0 \$0.00	NA
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$140,460.55	10.4% 0 \$0.	00 NA 0 \$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	11.1%0\$0.	00 NA0\$0.00	NA(
	COASTAL COMMERCE BANK	1	\$128,400.00	9.5% 0 \$0.	00 NA 0 \$0.00	NA
	COLUMBIA BANK	1	\$132,000.00	9.77%0\$0.	00 NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10	31.15% 0 \$0.	00 NA 0 \$0.00	NA
	LEGENDS BANK	1	\$115,700.00	8.56% 0 \$0.	00 NA 0 \$0.00	NA
	WYOMING STATE BANK	1	\$143,730.48	10.65% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$1,350,920.11	100% 0 \$0.	00 0 \$0.00	
3138W7LY8	BUSINESS BANK	1	\$161,766.59	14.94% 0 \$0.	00 NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00	19.71% 0 \$0.	00 NA 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26	27.16% 0 \$0.	00 NA 0 \$0.00	NA
	NORTHERN STAR BANK	1	\$162,071.83	14.97% 0 \$0.		
	PULASKI BANK	1	\$251,445.21	23.22% 0 \$0.		NA
Total		5	\$1,082,950.89	100% 0\$0.	00 0 \$0.00	

	BANK OF AMERICA,			1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		
3138W7T20	N.A.	1	\$321,017.81	16.96% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05	22.03% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00	13.95% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$473,977.00	25.04% 0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00	22.02% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,892,935.86	100% 0 \$0.00	0 \$0.00	
3138W7T38	BANK OF AMERICA, N.A.	1	\$189,000.00	9.17% 0 \$0.00	NA0\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$166,720.00	8.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79	82.74% 0 \$0.00	NA0\$0.00	NA
Total		9	\$2,061,833.79	100% 0 \$0.00	0 \$0.00	
3138W7T46	BANK OF AMERICA, N.A.	2	\$517,336.76	46.72% 0 \$0.00	NA 0 \$0.00	NA
	COMERICA BANK	1	\$195,200.00	17.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$394,700.00	35.65% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,107,236.76	100% 0 \$0.00	0 \$0.00	
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84	8.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00	12.77% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00	79.22% 0 \$0.00	NA 0 \$0.00	NA
Fotal		10	\$2,170,192.84	100% 0 \$0.00	0 \$0.00	
3138W7T61	1ST PRIORITY MORTGAGE, INC.,	1	\$200,000.00	0.8%0\$0.00	NA 0 \$0.00	NA
	4TRUST MORTGAGE,INC	1	\$233,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	2	\$484,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED BANK	2	\$636,200.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	AMCAP MORTGAGE	1	\$274,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

5							
LTD. DBA MAJOR	1		.				ı
MORTGAGE CO.,	1		.	.			i
ISAOA, A TEXAS	1		.				ı
LIMITED PARTNERSHIP	í						·
AMERISERV		<u>*205 000 00</u>	1 5007		NTA (		
FINANCIAL BANK	2	\$395,000.00	1.58%	0 \$0.00	NAU	0\$0.00	NAC
APEX HOME LOANS		±272 000 00	1 000	+	<b></b>	±2.00	
INC	1	\$272,000.00	ין %1.09	0\$0.00	NAU	0\$0.00	NAC
ATLANTIC HOME	í – †			, <del>† – †</del> ,		+	ı
LENDING INC., A	(						·
MASSACHUSETTS	1	\$188,000.00	0.75%	0 \$0.00	NAU	0\$0.00	NAC
CORPORATION	(	ļ	i	·			i
CAPSTAR LENDING,	$\square$			, <del> </del>			·
LLC	1	\$250,000.00	1%	0 \$0.00	NAC	0 \$0.00	NAC
CAPSTAR LENDING,	$\leftarrow$	1	,†	, <del>† †</del>	†	+	·†
LLC.	1	\$184,800.00	0.74%	0 \$0.00	NAC	0 \$0.00	NAC
CENDERA FUNDING,	-+	t	·†	· <del>   </del>		++	·+
CENDERA FUNDING, INC A TEXAS	1	\$401,250.00	1.6%	0 \$0.00	NΔ	0 \$0.00	NA
INC A TEXAS CORPORATION	1	\$401,200.00	1.0 /0	0,200.00		130.00	
	<u> </u>		·†	· <del> </del> +		+	·†
DREW MORTGAGE	(	ļ	i	·			i
ASSOCIATES, INC., A Massachusetts	1	±248 000 00	0.00%		NIA	<u></u>	NA
MASSACHUSETTS CORPORATION (CEL #		\$248,000.00	0.7770	0\$0.00	INAU	0\$0.00	NA
CORPORATION (CFL # 2856)	(	ļ	i	·			i
2856) DUPONT COMMUNITY	<b>⊢</b> −+	+	·†	.┽──┼─	+	+	·†
DUPONT COMMUNITY	1	\$181,679.75	0.73%	0 \$0.00	NAC	0 \$0.00	NA
CREDIT UNION	<b>⊢</b> −−+	· · · · · · · · · · · · · · · · · · ·	·†	/ <del>  </del> +	+	+	·†
FIRST FEDERAL S & L	( _]						
ASSOCIATION OF	1	\$207,065.13	0.83%	0 \$0.00	NAU	0\$0.00	NA
LAKEWOOD	<b>└──┤</b>		,	<u> </u>	<del>_</del>	$\downarrow$	<b></b>
FIRST FINANCIAL	(	J					i
SERVICES, INC., A	1	\$192,500.00	0.77%	0 \$0.00	NAC	0 \$0.00	NA
CORPORATION	<u>с</u>		·				<b>ـــــ</b> ا
FIRST INTERNATIONAL	-		·	T I		Τļ	·
BANK & TRUST, A	1	\$186,000.00	0.74%	0 \$0.00	NAC	0 \$0.00	NA
CORPORATION	(		·	, L			ı
FIRST MERCHANTS	<u> </u>		·			$\uparrow$	·
BANK, NA DBA	1	\$310,000.00	1.24%	0 \$0.00	NAC	0 \$0.00	NA
LAFAYETTE BANK	(		·				ı
FIRST MERCHANTS	<u> </u>		·	, <del>†    </del>	]		·
BANK, NATIONAL	1	\$291,200.00	1.16%	0 \$0.00	NAC	0 \$0.00	NA
ASSOCIATION	( <u> </u>		·			Ť	ı
FIRST MORTGAGE OF	$\square$	]	, <u> </u>	, <del>† †</del>			i
INDIANA, INC., AN							
INDIANA, INC., AN INDIANA	2	\$479,400.00	1.92%	0\$0.00	NAU	0 \$0.00	NA
CORPORATION	(	ļ	i	·			
FIRST OPTION	$\frown$		·†	· <del>   </del>	†	+	i
MORTGAGE, LLC, A	(		, J	·	1		i l
LIMITED LIABILITY	1	\$179,750.00	0.72%	0 \$0.00	NAC	0 \$0.00	NA
COMPANY	(		, J	·	1		i l
CUIVIE AIN I	L	I	<u>l</u>		L	<u> </u>	

-							
FIRST WESTERN MORTGAGE INC.	1	\$252,000.00	1.01% 0	)\$0.00	NA	0 \$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00	0.83% 0	)\$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$290,000.00	1.16% 0	\$0.00	NA	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66	3.54% 0	)\$0.00	NA	0 \$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00	1.67% 0	)\$0.00	NA	0\$0.00	NA
IMORTGAGE.COM, INC.	4	\$1,175,336.97	4.7% 0	) \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM,INC	1	\$199,101.08	0.8%0	\$0.00	NA	0\$0.00	NA
IMORTGAGE.COM,INC.	1	\$190,415.78	0.76% 0	)\$0.00	NA	0 \$0.00	NA
LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00	0.78% 0	)\$0.00	NA	0 \$0.00	NA
LOWELL COOPERATIVE BANK	1	\$409,000.00	1.63%0		NA	0 \$0.00	NA
MEMBER OPTIONS, LLC	2	\$666,000.00	2.66% 0	)\$0.00	NA	0\$0.00	NA
MID-ATLANTIC CREDIT UNION	1	\$279,000.00	1.12% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$313,000.00	1.25% 0	\$0.00	NA	0\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00	1.48%0	)\$0.00	NA	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00	6.87%0	)\$0.00	NA	0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00	0.72%0	)\$0.00	NA	0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$293,709.16	1.17% 0	\$0.00	NA	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$327,000.00	1.31%0	\$0.00	NA	0\$0.00	NA

	PARK VIEW FEDERAL CREDIT UNION					
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39	19.64% 0 \$0.00	NA 0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC	2	\$431,484.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.61%0\$0.00	NA 0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$210,000.00	0.84%0\$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$345,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION.	1	\$341,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00	0.93%0\$0.00	NA0\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$191,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$25,022,096.59	100% 0 \$0.00	0 \$0.00	0
3138W7T79	BANK OF AMERICA,	3	\$668,850.00	34.62%0\$0.00	NA 0 \$0.00	NA 0

1 1	N.A.	'				
	CITIZENS BANK		\$221,260.00	11.45% 0\$0.00	NA0\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00		NA 0 \$0.00	NAO
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$420,138.00	21.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,932,148.00	100% 0 \$0.00	0 \$0.00	0
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	88	\$24,505,741.10	46.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	2	\$531,560.00	1.01% 0 \$0.00	NA0\$0.00	NA 0
	COMERICA BANK	12	, ,		NA 0 \$0.00	NA 0
FIRST BANI ASSO	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4			NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92	15.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS BANK	1	\$313,250.00	0.6% 0 \$0.00	NA0\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27			NA 0 \$0.00	NAO
	NORTHFIELD BANK	1	\$175,496.29	0.33% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$216,000.00		NA 0 \$0.00	NA 0
	PREMIERWEST BANK	1	\$195,084.52	0.37% 0 \$0.00	NA0\$0.00	NA 0
	UBS AG, TAMPA BRANCH	19			NA 0 \$0.00	NA 0
	UMB BANK, N.A.		\$414,000.00		NA 0 \$0.00	NA 0
	USE CREDIT UNION	2			NA 0 \$0.00	NA 0
Total	'	193	\$52,447,814.67	100% 0 \$0.00	0 \$0.00	0
3138W7T95	BANK OF AMERICA, N.A.	4	\$392,731.95	14.49% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00	3.85% 0 \$0.00	NA 0 \$0.00	NAO
	CARTUS HOME LOANS	2	\$204,400.00	7.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	2	\$188,250.00		NA 0 \$0.00	NA (
	COLDWELL BANKER	1	\$86,400.00		NA0\$0.00	NA
I		1 1	i I	i		l

	HOME LOANS		1	(		
	COLDWELL BANKER MORTGAGE	1	\$96,810.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37	11.08% 0 \$0.00	NA 0 \$0.00	NA0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$583,907.50	21.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$90,000.00	3.32% 0 \$0.00	NA0\$0.00	NA 0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00	3.47% 0 \$0.00	NA0\$0.00	NAO
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$89,500.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$91,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,711,215.94	100% 0 \$0.00	0 \$0.00	0
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00	0.63%0\$0.00	NA 0 \$0.00	NAC
	AMERICAN EQUITY MORTGAGE, INC.	1	\$137,334.00	0.33% 0 \$0.00	NA0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35	0.33% 0 \$0.00	NA0\$0.00	NA(
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$275,449.24	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	61	\$8,047,646.92		NA 0 \$0.00	NA
	BANKUNITED, N.A.	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

0								
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00	0.31%(	)\$0.00	NA 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00	0.35%(	) \$0.00	NAO	\$0.00	NA
	CARTUS HOME LOANS	4	\$553,449.34	1.35% (	) \$0.00	NA 0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$117,000.00	0.28% (	\$0.00	NA 0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$389,579.00	0.95% (	) \$0.00	NA0	\$0.00	NA
	CITIZENS BANK	6	\$737,651.22	1.8%	\$0.00	NA 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	17	\$2,258,763.11	5.5% (	)\$0.00	NA0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$528,820.00	1.29% (	)\$0.00	NA0	\$0.00	NA
	COMERICA BANK	18	\$2,369,276.77	5.77% (	)\$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$127,900.00	0.31%(	\$0.00	NA 0	\$0.00	NA
	DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00	0.3% (	)\$0.00	NA 0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13	0.94% (			\$0.00	NA
	ERA MORTGAGE	2	\$260,033.77	0.63%	) \$0.00	NA 0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00	0.35% (	) \$0.00	NA 0	\$0.00	NA
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00	0.32% (	)\$0.00	NA0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,332.50	0.36% (	) \$0.00	NA0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$147,500.00	0.36% (	) \$0.00	NA0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$141,500.00	0.34% (	)\$0.00	NA 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$137,000.00	0.33% (	) \$0.00	NA 0	\$0.00	NA
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00	0.37%(	)\$0.00	NA 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$134,000.00	0.33% (	\$0.00	NA 0	\$0.00	NA
	FIRST WESTERN MORTGAGE , INC	1	\$121,500.00	0.3%	) \$0.00	NA0	\$0.00	NA
		1	\$140,200.00	0.34%	00 02	NA 0	¢0 00	NA

GEORGIA'S OWN CREDIT UNION							
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87	0.32%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM	1	\$143,365.56	0.35%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM , INC.	1	\$127,430.40		0 \$0.00		0 \$0.00	
IMORTGAGE.COM, INC.	3	\$393,204.79	0.96%	0 \$0.00	NA	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$135,000.00		0 \$0.00		0 \$0.00	
KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87	7.92%	0 \$0.00		0 \$0.00	
KITSAP CREDIT UNION	2	\$288,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS BANK	1	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00		0 \$0.00		0 \$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62	4.85%	0\$0.00	NA	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00	0.62%	0\$0.00	NA	0 \$0.00	NA
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
NOVATION CREDIT UNION	1	\$144,682.03	0.35%	0 \$0.00	NA	0 \$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$264,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	1	\$147,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

	PEOPLES BANK, A WA CORPORATION, A WASIHNGTON							
<b> </b>	PHH HOME LOANS, LLC	3	\$398,837.00	0.97%0	0.00	NA	0 \$0.00	NAO
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3					0\$0.00	NAO
	PHH MORTGAGE CORPORATION	43		13.88% 0	-	NA	0 \$0.00	NAO
Γ	PLAZA PARK BANK	1	\$140,000.00	0.34% 0	)\$0.00	NA	0 \$0.00	NA 0
	PREMIER CREDIT UNION	2	\$275,800.00	0.67%0	)\$0.00	NA	0 \$0.00	NAO
	PREMIER LENDING ALLIANCE	1	\$144,900.00	0.35% 0	)\$0.00	NA	0 \$0.00	NAO
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.31% 0	)\$0.00	NA	0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00	0.33% 0	) \$0.00	NA	0 \$0.00	NA0
	STERLING NATIONAL BANK	1	\$144,348.28	0.35% 0	)\$0.00	NA	0 \$0.00	NA 0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.35% 0	)\$0.00	NA	0 \$0.00	NAO
	SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00	0.99% 0	)\$0.00	NA	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.3%(	0 \$0.00	NA	0\$0.00	NAC
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$260,545.46	0.63% 0	)\$0.00	NA	0 \$0.00	NAO
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00	0.32%0	)\$0.00	NA	0 \$0.00	NA
	THE CITIZENS BANK	1	\$150,000.00	0.37% 0	0\$0.00	NA	0 \$0.00	NA(
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$139,370.76				0\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21	0.36% 0			0 \$0.00	NA
	TIAA-CREF TRUST	2	\$282,363.64	0.69%0		NA	0 \$0.00	NA

1	COMPANY, FSB				1 11 1	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00	0.37% 0 \$0.00	) NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57	3.93% 0 \$0.00		NA 0
	UMB BANK, N.A.	3	\$422,060.72	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK & TRUST COMPANY	2	\$254,576.68	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	5	\$653,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00	0.72% 0 \$0.00	) NA0\$0.00	NA 0
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00	0.32% 0 \$0.00	) NA 0 \$0.00	NA0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80	0.34% 0 \$0.00	) NA0\$0.00	NA 0
Total		308	\$41,057,558.04	100% 0\$0.00	0 \$0.00	0
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,023,396.42	20.62% 0 \$0.00		NA 0
	CARTUS HOME LOANS	1	\$114,500.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$262,000.00	5.28% 0 \$0.00	) NA 0 \$0.00	
	COLDWELL BANKER MORTGAGE	1	\$119,606.00	2.41% 0 \$0.00	NA0\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,750.00	2.45% 0 \$0.00	) NA0\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$236,100.00	4.76% 0 \$0.00	) NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00	2.32% 0 \$0.00	) NA0\$0.00	NA 0

	IMMORTGAGE,.COM, INC	1	\$134,417.02	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00	12.07% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69	2.29% 0 \$0.00	NA0\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91	21.56% 0 \$0.00	NA 0 \$0.00	NA0
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59	5.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$149,601.17	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,961,980.88	100% 0\$0.00	0 \$0.00	0
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	\$233,000.00	23.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$197,950.00	19.59% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$162,000.00	16.04% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00	20.19% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	1	\$213,268.38	21.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,010,218.38	100% 0 \$0.00	0 \$0.00	0
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANCO POPULAR	1	\$66,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA

NORTH AMERICA							
BANK OF AMERICA, N.A.	44	\$2,945,039.12	17.47%	0\$0.00	NA 0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00	0.97%	0\$0.00	NA 0	\$0.00	NA
BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00	0.5%	0\$0.00	NA 0	\$0.00	NA
BRADFORD NATIONAL BANK	3	\$221,000.00	1.31%	0 \$0.00	NA 0	\$0.00	NA
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	16	\$1,002,938.99	5.95%	0\$0.00	NA 0	\$0.00	NA
COLDWELL BANKER HOME LOANS	8	\$567,054.47	3.36%	0\$0.00	NAO	\$0.00	NA
COLDWELL BANKER MORTGAGE	6	\$420,675.00	2.49%	0\$0.00	NA 0	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00	0.32%	0\$0.00	NA 0	\$0.00	NA
COMERICA BANK	18	\$1,154,274.00	6.85%	0\$0.00	NA 0	\$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$65,000.00	0.39%		NA 0	\$0.00	NA
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00	0.83%	0 \$0.00	NA0	\$0.00	NA
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.47%	0\$0.00	NAO	\$0.00	NA
ERA MORTGAGE	2	\$124,001.00	0.74%	0\$0.00	NA 0	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86	1.42%	0\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK OF MADELIA, INC.	1	\$46,000.00	0.27%	0\$0.00	NA 0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$78,500.00	0.47%	0\$0.00	NA 0	\$0.00	NA
	1	\$65,000.00	0.39%	0.00	NA 0	\$0.00	NA

FIRST COMMUNITY BANK							
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00	0.47% 0	J \$0.00	NA(	0 \$0.00	NA
FIRST COUNTY BANK	1	\$62,900.00	0.37% 0	0\$0.00	NA	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00	0.43% 0			0 \$0.00	
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00	0.36% (	)\$0.00	NA(	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50	1.79% (	)\$0.00	NA (	0 \$0.00	NA
FIRSTCO MORTGAGE CORP.	1	\$75,000.00	0.44% (	J \$0.00	NA(	0 \$0.00	NA
GLACIER BANK, CORPORATION	1	\$83,000.00	0.49% 0	J \$0.00	NA (	0 \$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00	0.4%(	0\$0.00	NA(	0 \$0.00	NA
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00	1.2%(	0\$0.00	NA (	0 \$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00	0.3%(	0\$0.00	NA(	0 \$0.00	NA
IMORTGAGE,COM, INC.,	1	\$51,768.59	0.31% (			0 \$0.00	
IMORTGAGE. COM. INC	2	\$143,660.51	0.85% 0	ე \$0.00	NA	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC.	1	\$76,850.00	0.46% 0	J \$0.00	NA(	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08	14.6% 0	)\$0.00	NA (	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$71,000.00	0.42% 0			0 \$0.00	
MECHANICS BANK	2	\$85,188.88	0.51%	)\$0.00	NAC	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60	3.84% (	) \$0.00	NA(	0 \$0.00	NA
OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00	0.5%(	0 \$0.00	NA(	0 \$0.00	NA
PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00	0.9% (	0 \$0.00	NA (	0 \$0.00	NA

					-	
2	\$119,000.00	0.71%	0 \$0.00	NAO	\$0.00	NA 0
1	\$65,709.22	0.39%	0 \$0.00	NA	\$0.00	NA 0
2	\$143,000.00	0.85%	0 \$0.00	NAC	\$0.00	NA 0
2	\$152,775.00	0.91%	0 \$0.00	NA	\$0.00	NA 0
4	\$256,024.19	1.52%	0 \$0.00	NA	\$0.00	NA 0
11	\$823,006.00	4.88%	0 \$0.00	NAO	\$0.00	NAO
1	\$60,415.89	0.36%	0 \$0.00	NAC	\$0.00	NA 0
1	\$55,500.00	0.33%	0 \$0.00	NA	\$0.00	NAO
1	\$71,155.00	0.42%	0 \$0.00	NAC	\$0.00	NA 0
1	\$84,596.86					
2	\$139,900.00	0.83%	0 \$0.00	NAO	\$0.00	NA 0
1	\$81,500.00	0.48%	0 \$0.00	NAO	\$0.00	NA 0
1	\$57,000.00	0.34%	0 \$0.00	NA(	\$0.00	NAO
2	\$110,200.00	0.65%	0 \$0.00	NAO	\$0.00	NA 0
1	\$50,000.00	0.3%	0 \$0.00	NAC	\$0.00	NA 0
1	\$60,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA 0
1	\$60,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
2	\$164,042.56	0.97%	0 \$0.00	NAC	\$0.00	NAO
3	\$156,020.99	0.93%	0 \$0.00	NAO	\$0.00	NA 0
	1 2 2 4 11 1 1 1 2 1 1 2 1 1 2 1 1 2	1       \$65,709.22         2       \$143,000.00         2       \$152,775.00         4       \$256,024.19         11       \$823,006.00         1       \$60,415.89         1       \$55,500.00         1       \$55,500.00         1       \$71,155.00         1       \$84,596.86         2       \$139,900.00         1       \$81,500.00         1       \$57,000.00         1       \$57,000.00         1       \$57,000.00         1       \$50,000.00         1       \$60,000.00         1       \$60,000.00         1       \$60,000.00         1       \$60,000.00         1       \$60,000.00	1 $\$65,709.22$ $0.39\%$ 2 $\$143,000.00$ $0.85\%$ 2 $\$152,775.00$ $0.91\%$ 4 $\$256,024.19$ $1.52\%$ 11 $\$823,006.00$ $4.88\%$ 1 $\$60,415.89$ $0.36\%$ 1 $\$55,500.00$ $0.33\%$ 1 $\$71,155.00$ $0.42\%$ 1 $\$84,596.86$ $0.5\%$ 2 $\$139,900.00$ $0.83\%$ 1 $\$81,500.00$ $0.48\%$ 1 $\$57,000.00$ $0.34\%$ 2 $\$110,200.00$ $0.65\%$ 1 $\$60,000.00$ $0.36\%$ 1 $\$60,000.00$ $0.36\%$ 1 $\$60,000.00$ $0.36\%$ 2 $\$164,042.56$ $0.97\%$	1 $\$65,709.22$ $0.39\%$ $0$ $\$0.00$ 2 $\$143,000.00$ $0.85\%$ $0$ $\$0.00$ 2 $\$152,775.00$ $0.91\%$ $0$ $\$0.00$ 4 $\$256,024.19$ $1.52\%$ $0$ $\$0.00$ 1 $\$823,006.00$ $4.88\%$ $0$ $\$0.00$ 1 $\$60,415.89$ $0.36\%$ $0$ $\$0.00$ 1 $\$60,415.89$ $0.36\%$ $0$ $\$0.00$ 1 $\$55,500.00$ $0.33\%$ $0$ $\$0.00$ 1 $\$71,155.00$ $0.42\%$ $0$ $\$0.00$ 1 $\$71,155.00$ $0.42\%$ $0$ $\$0.00$ 1 $\$81,500.00$ $0.83\%$ $0$ $\$0.00$ 1 $\$81,500.00$ $0.48\%$ $0$ $\$0.00$ 1 $\$81,500.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$57,000.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$550,000.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$50,000.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$60,000.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$60,000.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$60,000.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$60,000.00$ $0.36\%$ $0$ $\$0.00$ 2 $\$164,042.56$ $0.97\%$ $0$ $\$0.00$ 2 $\$164,042.56$ $0.97\%$ $0$ $\$0.00$	1         \$65,709.22         0.39%         0         \$0.00         NA           2         \$143,000.00         0.85%         0         \$0.00         NA           2         \$152,775.00         0.91%         0         \$0.00         NA           4         \$2256,024.19         1.52%         0         \$0.00         NA           11         \$823,006.00         4.88%         0         \$0.00         NA           11         \$823,006.00         4.88%         0         \$0.00         NA           11         \$823,006.00         4.88%         0         \$0.00         NA           1         \$60,415.89         0.36%         0         \$0.00         NA           1         \$55,500.00         0.33%         0         \$0.00         NA           1         \$51,500.00         0.42%         0         \$0.00         NA           1         \$84,596.86         0.5%         0         \$0.00         NA           2         \$139,900.00         0.83%         0         \$0.00         NA           1         \$57,000.00         0.34%         0         \$0.00         NA           2         \$110,200.00         0.	1         \$65,709.22         0.39%         0         \$0.00         NA         0         \$0.00           2         \$143,000.00         0.85%         0         \$0.00         NA         0         \$0.00           2         \$152,775.00         0.91%         0         \$0.00         NA         0         \$0.00           4         \$2256,024.19         1.52%         0         \$0.00         NA         0         \$0.00           11         \$823,006.00         4.88%         0         \$0.00         NA         0         \$0.00           11         \$823,006.00         4.88%         0         \$0.00         NA         0         \$0.00           1         \$60,415.89         0.36%         0         \$0.00         NA         0         \$0.00           1         \$555,500.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$84,596.86         0.5%         0         \$0.00         NA         0         \$0.00           1         \$81,500.00         0.48%         0         \$0.00         NA         0         \$0.00           1         \$57,000.00         0.33%         0

	UBS AG, TAMPA	5	\$348,697.32	2.07% 0 \$0.00	NA0\$0.00	NA 0
	BRANCH UMB BANK, N.A.	16	\$982,876.46	5.83% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION BANK AND TRUST COMPANY	10	\$77,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		253	\$16,861,998.09	100% 0 \$0.00	0 \$0.00	0
3138W7TU8	BANK OF AMERICA, N.A.	1	\$51,750.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$40,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$55,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$291,950.00	9.34% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA BANK	2	\$142,000.00	4.54% 0 \$0.00	NA 0 \$0.00	NA 0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$76,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM,INC	1	\$42,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$57,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61	49.86% 0 \$0.00	NA 0 \$0.00	NA 0

	SRP FEDERAL CREDIT UNION	1	\$50,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$78,608.45	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$51,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,124,664.54	100% 0 \$0.00	0 \$0.00	0
3138W7TV6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00	5.1% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$81,650.00	7.03% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00	3.24% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$80,000.00	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	12	\$750,521.50	64.64% 0 \$0.00	NA 0 \$0.00	NA 0
	POINTBANK	1	\$75,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00	6.64% 0 \$0.00	NA 0 \$0.00	NA0
Total		18	\$1,161,021.50	100% 0 \$0.00	0 \$0.00	0
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$258,134.00	1.9% 0 \$0.00	NA 0 \$0.00	NA0
	CENTURY 21 MORTGAGE	1	\$184,600.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00	14.32% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$738,160.00	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$183,800.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	2.95% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74	68.01% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00	1.44% 0 \$0.00	NA0\$0.00	NA 0
		53	\$13,561,659.74	100% 0 \$0.00	0 \$0.00	0
Total						
Total 3138W7TX2	4TRUST MORTGAGE, INC.	1	\$151,000.00	0.47% 0 \$0.00	NA0\$0.00	NA 0

	AMCAP MORTGAGE	( )	ļ		11	1	.	
	LTD. DBA MAJOR	ı	ļ	.	,	i	.	
	MORTGAGE CO., ISAOA	ı	ļ	, I	i   - 1	1	.	
	A TEXAS LIMITED	ı	ļ	, I	i   - 1	1	.	
<b> </b>	PARTNERSHIP	<b>⊢</b> −−+		·	╷┥───┥	⊢−−−−∮	.┽──┤	ł
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$173,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
	AXIOM FINANCIAL LLC.	1	\$174,213.45	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	60	\$9,668,154.43	30.05%	0\$0.00	NA	0 \$0.00	NA 0
	BUTLER ARMCO	1		,]	1	(		
	EMPLOYEES CREDIT	( ]	, J	ı J		i		
	UNION, A	2	\$320,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PENNSYLVANIA CREDIT UNION	i	, J	, ļ	(	i		
	CREDIT UNION CARTUS HOME LOANS	2	\$335,341.00	1 04%	0 \$0.00	NA	0 \$0.00	NAO
	CARTUS HOME LOANS	4	\$655,375.34		0\$0.00		0 \$0.00	NAC NAC
	COLDWELL BANKER							
	HOME LOANS	5	\$817,432.00	2.54%	0 \$0.00	NA	0 \$0.00	NAC
	COLDWELL BANKER		¢211.023.00	0.07%	0 \$0.00	ΝA	0 \$0.00	NAC
	MORTGAGE	2	\$311,923.00					
	COMERICA BANK	6	\$995,682.59	3.09%	0 \$0.00	NA	0 \$0.00	NA
	COOMUNITY	(	, I	, ļ	i   _ ]	i		
	MORTGAGE,LLC, A	1	\$171,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	MISOURI LIMITED I lability company	i	, , , , , , , , , , , , , , , , , , ,	· · ·		i		
<b> </b>	LIABILITY COMPANY	$\longrightarrow$	<del>_</del>	·†	╓┼──┤	i†	· <del>   </del>	
	DUPONT COMMINITY CREDIT UNION	1	\$160,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	DUPONT COMMUNITY	$\square$	, <del>,</del>	†				
	CREDIT UNION	2	\$336,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	ERA HOME LOANS	1	\$168,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK OF	1	· · · · · · · · · · · · · · · · · · ·			í		
	MONTANA, DIVISION	1	\$167,244.92	0.52%	0 \$0.00	NA	0 \$0.00	NA
	OF GLACIER BANK	<b>ш</b>	<u> </u>	ļ		L		
	FIRST COMMUNITY	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$173,000.00	0 54%	0 \$0.00	NA	0 \$0.00	NA
	BANK	<u> </u>						
	FIRST COUNTY BANK	<u>⊢ 1</u> ]	\$170,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE OF	i	, J	, ļ	i   _ ]	i		.
	INDIANA, INC., AN INDIANA	4	\$637,750.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	INDIANA CORPORATION	(	, J	, ļ	(	i		
	FIRST OPTION	$ \longrightarrow $	t	, ——†	r <del>     </del>	(	, <del>† †</del>	
	MORTGAGE, LLC, A	( ]				1		
	LIMITED LIABILITY	( <sup>1</sup> ]	\$166,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY	(	l	·]	ı  !	ı	,	

GEICO FEDERAL CREDIT UNION	1	\$169,243.49	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
GLACIER BANK	1	\$158,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00	0.53%	0 \$0.00	NA(	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$156,905.64	0.49%	0 \$0.00	NA(	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84	10.62%	0 \$0.00	NA	0 \$0.00	NA 0
LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00	0.48%	0\$0.00	NA(	0 \$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$155,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9			0\$0.00		0 \$0.00	
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00	0.54%	0 \$0.00	NA(	0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14	0.49%	0\$0.00	NA(	0 \$0.00	NAC
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16	1.56%	0\$0.00	NA(	0 \$0.00	NA
PARAGON HOME LOANS, INC.	2	\$322,140.00	1%	0 \$0.00	NA(	0 \$0.00	NA (
PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0 \$0.00	NA(	0 \$0.00	) NA(
PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00		0 \$0.00		0 \$0.00	
PHH HOME LOANS, LLC	1	\$172,495.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54	3.52%	0 \$0.00	NA(	0 \$0.00	NA
PHH MORTGAGE CORPORATION	17	\$2,781,662.33	8.65%	0 \$0.00	NA(	0 \$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00		0 \$0.00		0 \$0.00	
SOUTHEASTERN	1	\$161,500.00	0.5%	0 \$0.00	NA(	0 \$0.00	) NA

	FEDERAL CREDIT UNION, A FEDERAL CREDIT UN					
	SRP FEDERAL CREDIT UNION	1	\$164,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$170,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION.	1	\$163,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00	0.5% 0 \$0.00	NA0\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$155,530.66	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$170,500.00	0.53% 0 \$0.00	NA0 \$0.00	NA0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NAO
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47	0.54% 0 \$0.00	NA 0 \$0.00	NAC
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89	4.47% 0 \$0.00	NA 0 \$0.00	NAC
	UMB BANK, N.A.	3	\$480,648.00	1.49% 0 \$0.00	NA 0 \$0.00	NAC
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00		NA 0 \$0.00	NAC
	UNION BANK AND TRUST COMPANY	3			NA 0 \$0.00	NA
	USE CREDIT UNION	1	\$162,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$32,171,863.40	100% 0 \$0.00	0 \$0.00	
3138W7TY0	BANK OF AMERICA, N.A.	1	\$152,800.00	13.76% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$167,000.00		NA 0 \$0.00	NA
		1	\$152,700.00	13.76% 0 \$0.00	NA 0 \$0.00	NA

3138W7U36	BANK OF AMERICA, N.A.	2	\$450,283.23	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,318,041.83	100% 0 \$0.00	0 \$0.00	0
	PHH MORTGAGE CORPORATION	1	\$226,980.00	17.22% 0 \$0.00		NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83	31.6% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$438,885.00	33.3% 0 \$0.00	NA 0 \$0.00	NA 0
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00	17.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,990.15	100%0\$0.00	0 \$0.00	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89	24.48% 0 \$0.00		NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$310,200.00	30.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	8.92% 0 \$0.00	NA0\$0.00	NAO
	COLDWELL BANKER HOME LOANS	2	\$51,940.00	5.15% 0 \$0.00	NA 0 \$0.00	NA 0
3138W7TZ7	BANK OF AMERICA, N.A.	1	\$232,068.26	23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,110,123.77	100% 0 \$0.00	0 \$0.00	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00	15.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00	13.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00	14.41% 0 \$0.00	NA 0 \$0.00	NAO
	INTEGRATED FINANCIAL GROUP, INC.	1	\$150,373.77	13.55% 0 \$0.00	NA 0 \$0.00	NAC
	IDAHO CENTRAL CREDIT UNION					

ULAL		33	φ <b>7,0</b> 0 <b>3,3</b> 33.13	100 % 001	φυ.υυ		υφυ.υυ	
Total	INC.	55	\$9,805,533.15	100%0	\$0.00		0 \$0.00	
	SUTHERLAND MORTGAGE SERVICES,	1	\$215,650.00	2.21%0	\$0.00	NA	0 \$0.00	NA
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37	1.99% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70	2.02%0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08	64.32% 0	\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC	2	\$408,953.00	4.17%0	\$0.00	NA	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00	5.16% 0			0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$114,900.00	1.17% 0	\$0.00	NA	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$743,578.00	7.58% 0			0 \$0.00	
	CITIZENS BANK	1	\$135,768.00	1.38% 0		1	0 \$0.00	NA
	N.A. CARTUS HOME LOANS	3	\$648,459.00	6.61%0			0 \$0.00	
38W7U44	BANK OF AMERICA,	1	\$332,300.00	3.39% 0	\$0.00	NA	0 \$0.00	N
otal		43	\$9,233,543.57	100%0	<b>\$0.00</b>		0 \$0.00	
<u> </u>	UMB BANK, N.A.	1	\$86,100.00	0.94%0			0 \$0.00	N
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97	61.6% 0			0 \$0.00	
	PHH HOME LOANS, LLC	2	\$515,850.00	5.59% 0	\$0.00	NA	0 \$0.00	N
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00	2.53% 0			0 \$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00	2.33%0	\$0.00	NA	0 \$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20	1.25%0	\$0.00	NA	0 \$0.00	Ν
	ERA MORTGAGE	1	\$180,687.00	1.96% 0	\$0.00	NA	0 \$0.00	N
	HOME LOANS COMERICA BANK	1	\$266,380.00	2.88% 0			0 \$0.00	N
	COLDWELL BANKER	1	\$781,140.17	8.46%0			0\$0.00	
	MORTGAGE CITIZENS BANK	2 1	\$111,900.00	1.21%0			0 \$0.00 0 \$0.00	
	CARTUS HOME LOANS CENTURY 21	2	\$281,100.00 \$307,850.00	3.04% 0 3.33% 0			0 \$0.00 0 \$0.00	

		T	T			—
3138W7U51	BANK OF AMERICA, N.A.	1	\$332,057.35		NA 0 \$0.00	NA 0
	ERA MORTGAGE	1	\$137,600.00	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$735,725.00		NA 0 \$0.00	NA 0
Total		6	\$1,205,382.35	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00	2.65% 0 \$0.00	NA 0 \$0.00	NA0
	BANK OF AMERICA, N.A.	10	\$2,448,921.93	29.7% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$533,163.00	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA BANK	1	\$222,573.00		NA 0 \$0.00	NA 0
	FIRSTBANK	1	\$385,500.00	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$290,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00	9.98% 0 \$0.00	NA 0 \$0.00	NA 0
	NJ LENDERS CORPORATION	1	\$396,388.74	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47	3.2% 0 \$0.00	NA0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00	9.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95	2.76% 0 \$0.00	NA 0 \$0.00	NAO
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$208,685.21	2.53% 0 \$0.00	NA 0 \$0.00	NAO
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38	1.98% 0 \$0.00	NA 0 \$0.00	NAO
Total		34	\$8,246,460.83	100% 0 \$0.00	0 \$0.00	0
		<u> </u>		·		
3138W7U77	APEX HOME LOANS, INC.	1	\$168,000.00	5.46% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF AMERICA, N.A.	2	\$544,231.00		NA 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$181,743.09		NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME	1	\$205,900.00	6.69% 0 \$0.00	NA 0 \$0.00	NA

	LOANS			(  '			
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77	52.33%	0\$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$366,500.00	11.92%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,076,166.86	100%	0 \$0.00	0 \$0.00	0
3138W7U85	BANK OF AMERICA, N.A.	5	\$1,074,515.00	25.42%	0 \$0.00	NA 0 \$0.00	NA 0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00	4.05%	0 \$0.00	NA 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00	4.84%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$307,282.00	7.27%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00	4.63%	0 \$0.00	NA 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED	PHH HOME LOANS,	1	\$258,100.00	6.1%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47	8.62%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00	26.36%	0 \$0.00	NA 0 \$0.00	NA 0
	QUONTIC BANK	1	\$301,524.72	7.13%	0 \$0.00	NA 0 \$0.00	NAC
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00	5.58%	0 \$0.00	NA0\$0.00	NAC
Total		19	\$4,227,695.19	100%	0 \$0.00	0 \$0.00	0
3138W7U93	ASSURED MORTGAGE, INC.	1	\$125,610.05	1.6%	0 \$0.00	NA 0 \$0.00	NAO
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06	1.97%	0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$170,146.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$414,550.00		0 \$0.00	NA 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	1	\$173,150.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00	2.16%	0 \$0.00	NA 0 \$0.00	NA

	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26	4.64% 0 \$0.00	NA0\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$391,800.00	4.99% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	1.98% 0 \$0.00	NA 0 \$0.00	NA0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	3.67% 0 \$0.00	NA0\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY	1	\$144,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17	57.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$7,850,509.89	100% 0 \$0.00	0 \$0.00	0
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	8	\$1,096,345.01	14.74% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00	2%0\$0.00	NA 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$133,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	2	\$232,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$276,140.00		NA 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$253,450.00		NA 0 \$0.00	NA0
<u> </u>	COMERICA BANK	2	\$259,925.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ERA MORTGAGE	1	\$147,920.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STATE BANK -	1 1		. 11 1	NA 0 \$0.00	1

			•		r,	
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06	14.83% 0 \$0.00	NA 0 \$0.00	NA 0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA0
	PHH HOME LOANS, LLC	2	\$245,403.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00	1.94% 0 \$0.00	NA0\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24	26.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$142,305.43	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UMB BANK, N.A.	2	\$262,484.22	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,438,867.46	100% 0 \$0.00	0 \$0.00	0
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$67,800.15	4.35% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$186,328.00	11.94% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA BANK	2	\$144,932.25	9.29% 0 \$0.00	NA 0 \$0.00	NA 0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00	3.33%0\$0.00	NA0\$0.00	NA 0
	ERA MORTGAGE	1	\$77,900.00	4.99% 0 \$0.00	NA0\$0.00	NA 0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00	4.24% 0 \$0.00	NA0\$0.00	NA0

			<u> </u>		· · · · · · · · · · · · · · · · · · ·	
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34	12.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$508,128.70	32.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00	5.19% 0 \$0.00	NA0\$0.00	NA 0
	UMB BANK, N.A.	2	\$136,498.00	8.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,560,146.50	100% 0 \$0.00	0 \$0.00	0
3138W7UC6	BANK OF AMERICA, N.A.	4	\$631,265.11	21.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$155,700.00	5.29% 0 \$0.00	NA0\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$168,803.00	5.73% 0 \$0.00	NA 0 \$0.00	NA 0
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36	5.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE INC.	1	\$153,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81	5.69% 0 \$0.00	NA 0 \$0.00	NA0
	MECHANICS BANK	1	\$166,764.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	5.74% 0 \$0.00	NA 0 \$0.00	NA0
	PHH MORTGAGE CORPORATION	4	\$659,276.16	22.39% 0 \$0.00	NA0\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$168,569.65	5.72% 0 \$0.00		NA 0
	UMB BANK, N.A.	1	\$173,373.05	5.89% 0 \$0.00	NA0\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$172,000.00	5.84% 0 \$0.00		NA 0
Total		18	\$2,944,753.14	100% 0 \$0.00	0 \$0.00	0
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55	7.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$129,600.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$121,800.00	4.75% 0 \$0.00		NA 0
	COLDWELL BANKER MORTGAGE	1	\$112,155.07	4.37% 0 \$0.00		NA 0
	ERA MORTGAGE	1	\$231,456.00	9.02% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00	69.57% 0 \$0.00		NA 0
Total		13	\$2,566,495.62	100% 0 \$0.00	0 \$0.00	0

			,		<del></del>		
		┢───┤		<del> </del>			
3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76	15.15% 0	\$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00	18.57% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$820,245.83	54.43% 0	)\$0.00	NA 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00				NA
Total		7	\$1,507,024.59	100%0	\$0.00	0 \$0.00	
		<u> </u>	,ļ	<b>└───┼</b>	<u> </u>	ļ	
3138W7UF9	BANK OF AMERICA, N.A.	1	\$170,250.00	4.46% 0	\$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$142,097.00	3.73%0	\$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$353,568.65	9.27% 0	)\$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$165,000.00	4.33%0	)\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16					
Total		21	\$3,814,037.90	100% 0	\$0.00	0 \$0.00	
3138W7UG7	AFFILIATED BANK		\$100,641.36	0.46%0	\$0.00	NA 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00				
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47	0.86% 0	)\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	34	\$3,389,800.41	15.4% 0	)\$0.00	NA 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00				
	BANKUNITED, N.A.	3	\$286,286.37	1.3% 0	\$0.00	NA 0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00	0.46%0	\$0.00	NA 0 \$0.00	NA
	BRADFORD NATIONAL BANK	1	\$106,824.11	0.49% 0	\$0.00	NA 0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00				
	CARTUS HOME LOANS	1	\$100,150.00		-		
		5			\$0.00	NA 0 \$0.00	NA

CENTURY 21 MORTGAGE							
CITIZENS BANK	5	\$500,630.72	2.27% (	) \$0.00	NA	0 \$0.00	NA(
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00	0.47%(			0\$0.00	NA(
COLDWELL BANKER HOME LOANS	22	\$2,184,106.00	9.92% (	) \$0.00	NA	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	8	\$786,500.00	3.57% (	\$0.00	NA	0 \$0.00	NA
COMERICA BANK	8	\$823,181.36	3.74% (	\$0.00	NA	0 \$0.00	NA (
CU MORTGAGE SERVICE, LLC	2	\$209,500.00	0.95% (	\$0.00	NA	0 \$0.00	NA
ERA MORTGAGE CORPORATION	1	\$96,950.00	0.44% (	\$0.00	NA	0 \$0.00	NA
EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.45% (	\$0.00	NA	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$103,500.00	0.47% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$100,000.00	0.45% (	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
 FIRST COUNTY BANK	1	\$100,500.00	0.46% (	\$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00	0.4% (	) \$0.00	NA	0 \$0.00	NA
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00	0.49% (	) \$0.00	NA	0 \$0.00	NA
FIRSTCO MORTGAGE CORP.	1	\$97,000.00	0.44% (	\$0.00	NA	0 \$0.00	NA
GEICO FEDERAL CREDIT UNION	1	\$87,861.51	0.4%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$101,242.00	0.46% (	\$0.00	NA	0 \$0.00	NA
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00	0.48% (	)\$0.00	NA	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$88,660.25	0.4% (	\$0.00	NA	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90	11.79% (	\$0.00	NA	0 \$0.00	NA
KITSAP CREDIT UNION	1	\$110,000.00	0.5%	\$0.00	NA	0 \$0.00	NA(
	1	\$98,320.00	0.45% (	\$0.00		0 \$0.00	1

LAND OF LINCOLN CREDIT UNION							
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00	0.95% (	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00	0.84% (	0\$0.00	NA	0\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00	1.43%(	0\$0.00	NA	0 \$0.00	NA
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.5%(	0\$0.00	NA	0\$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00	0.41%(	0\$0.00	NA	0 \$0.00	NA
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00	0.93%(	0\$0.00	NA	0 \$0.00	NA
PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00	0.45% (	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00	0.39% (	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC	4	\$385,350.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00		0 \$0.00		0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,095,574.14	4.98% (	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.47%(	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	22	\$2,166,111.32	9.84% (	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION D/B/A	1	\$93,000.00	0.42% (	0\$0.00	NA	0 \$0.00	NA

	CENTURY 21 MORTGAGE							
	PLAZA PARK BANK	1	\$110,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	PREMIERWEST BANK	1	\$95,388.00	0.43% 0	1 1		0 \$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.44% 0		NA(	0 \$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00	0.45% 0	)\$0.00	NA(	0\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00	0.47% 0	)\$0.00	NA(	0 \$0.00	NA
_	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.42% 0	)\$0.00	NA(	0 \$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00	0.47%0	)\$0.00	NA(	0 \$0.00	NA
	SIGNATURE BANK	1	\$100,000.00	0.45% 0	)\$0. <u>00</u>	NA	0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$204,500.00	0.93% 0			0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00	0.41% 0	)\$0.00	NA(	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71	0.5% (	0 \$0.00	NA(	0 \$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35	0.44% 0	)\$0.00	NA(	0 \$0.00	NA
	U.P. CATHOLIC CREDIT UNION	2	\$185,343.18	0.84% 0	)\$0.00	NA(	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$100,320.00	0.46% 0			0 \$0.00	NA
	UMB BANK, N.A.	4	\$394,335.12	1.79% 0	)\$0.00	NA	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$178,362.19	0.81%0	)\$0.00	NA(	0 \$0.00	NA
_	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00	0.42%0	)\$0.00	NA(	0 \$0.00	NA
	USE CREDIT UNION	1	\$100,470.98	0.46%0	\$0.00	NA	0\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$367,500.00	1.67% 0			0 \$0.00	NA
			\$104,000.00	0.49%0	0 00	NA (	0 \$0.00	NA

	YORK COUNTY FEDERAL CREDIT UNION					
Total		222	\$22,012,575.63	100% 0\$0.00	0 \$0.00	0
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$94,856.92	1.07% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA, N.A.	5	\$489,845.91	5.54% 0 \$0.00	NA 0 \$0.00	NA0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$276,673.00	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	3	\$294,716.14	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	5	\$480,200.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$400,178.24	4.53% 0 \$0.00	NA 0 \$0.00	NA 0
	COMERICA BANK	1	\$108,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$96,800.00	1.09% 0 \$0.00	NA0\$0.00	NAO
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$90,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NAC
	ERA MORTGAGE	2	\$173,450.00	1.96% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,854.15	1.12% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST COUNTY BANK	1	\$93,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$108,566.81	1.23% 0 \$0.00	NA 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA(
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$104,998.50	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$85,600.00	0.97% 0 \$0.00	NA0\$0.00	NA

IDAHO CE CREDIT U		1	\$96,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA0
IDAHO ST UNIVERSI CREDIT U	TY FEDERAL	1	\$91,000.00	1.03%	0 \$0.00	NA	0\$0.00	NA 0
IMORTGA	GE.COM, INC	1	\$99,855.91	1.13%	0 \$0.00	NA	0\$0.00	NA 0
KEYBANI ASSOCIAT	K NATIONAL FION	6	\$599,323.90	6.78%	0 \$0.00	NA	0 \$0.00	NA0
MAPS CRI	EDIT UNION	1	\$93,617.91	1.06%	0 \$0.00	NA	0\$0.00	NA 0
MORGAN PRIVATE NATIONA ASSOCIAT	L	2	\$190,635.50	2.16%	0\$0.00	NA	0\$0.00	NA 0
PARAGON MOAN,IN		1	\$92,400.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
LLC, A LI	E LOANS , MITED Y COMPANY	1	\$96,000.00	1.09%	0 \$0.00	NA	0\$0.00	NA 0
РНН НОМ	E LOANS, LLC	1	\$100,750.00	1.14%	0 \$0.00	NA	0\$0.00	NA 0
D/B/A COI	E LOANS, LLC LDWELL HOME LOANS	1	\$102,000.00	1.15%	0\$0.00	NA	0\$0.00	NA 0
PHH HOM LLC, A LII	E LOANS,	2	\$196,300.00	2.22%	0 \$0.00	NA	0\$0.00	NA 0
PHH MOR CORPORA		25	\$2,435,352.46	27.55%	0 \$0.00	NA	0 \$0.00	NA0
PREMIER	WEST BANK	1	\$87,556.00	0.99%	0 \$0.00	NA	0\$0.00	NA 0
RELIANT FEDERAL UNION	COMMUNITY CREDIT	1	\$85,800.00	0.97%	0 \$0.00	NA	0\$0.00	NA 0
ARIZONA	GE LLC, AN	1	\$90,871.77	1.03%	0\$0.00	NA	0,50.00	NAO
ARIZONA	GE, LLC, AN	1	\$104,250.00	1.18%	0\$0.00	NA	0.00	NAO
U.P. CATH UNION	IOLIC CREDIT	1	\$95,300.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
UBS AG, T BRANCH	CAMPA	1	\$97,028.00	1.1%	0 \$0.00	NA	0 \$0.00	
UMB BAN	K, N.A.	4	\$395,898.45	4.48%	0 \$0.00	NA	0\$0.00	NA 0
UNION BA TRUST CC		1	\$91,350.00	1.03%	0 \$0.00	NA	0 \$0.00	NA 0
VBS MOR A VIRGIN	TGAGE, LLC, IA LLC	1	\$102,750.00	1.16%	0 \$0.00	NA	0\$0.00	NA0

	WEST TOWN SAVINGS					
	BANK, A STATE BANK	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NAC
	WOODFOREST NATIONAL BANK	1	\$104,500.00	1.17% 0 \$0.00	NA 0 \$0.00	NAC
Total		91	\$8,840,279.57	100% 0 \$0.00	0 \$0.00	0
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16	3.43%0\$0.00	NA 0 \$0.00	NAC
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60	3.44% 0 \$0.00	NA0\$0.00	NAC
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74	3.09% 0 \$0.00	NA 0 \$0.00	NAC
	COLDWELL BANKER HOME LOANS	4	\$399,909.00	13.52% 0 \$0.00	NA 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	3	\$294,415.00	9.95% 0 \$0.00	NA 0 \$0.00	NAO
	ERA MORTGAGE	1	\$106,700.00	3.61% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	3.25% 0 \$0.00	NA 0 \$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00	3.22% 0 \$0.00	NA 0 \$0.00	NAO
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76	6.46% 0 \$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC	3	\$297,180.66	10.05% 0 \$0.00	NA 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32	3.59% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$795,414.41	26.9% 0 \$0.00	NA 0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$89,600.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59	3.55% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$86,400.00	2.91% 0 \$0.00	NA 0 \$0.00	NA

Total		30	\$2,957,467.24	100%	0	\$0.00		0	\$0.00	
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$110,322.26	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$504,602.75	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	74	\$9,735,646.43	16.4%	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRADFORD NATIONAL BANK	1	\$127,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$261,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	5	\$659,445.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	12	\$1,551,988.55	2.61%	0	\$0.00	NA	0	\$0.00	NA

 							· · · · · · · · · · · · · · · · · · ·
CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0 \$0.00	NA	) \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60	0.25%	0 \$0.00	NA	0\$0.00	NA
CITIZENS BANK	12	\$1,538,985.78	2.59%	0 \$0.00	NA	\$0.00	NA
COLDWELL BANKER HOME LOANS	25	\$3,368,454.53	5.67%	0 \$0.00	NA	0\$0.00	NA
COLDWELL BANKER MORTGAGE	11	\$1,475,574.50	2.49%	0 \$0.00	NA	\$0.00	NA
COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00		0 \$0.00		9 \$0.00	
 COMERICA BANK	15	\$1,897,783.58	3.2%	0 \$0.00	NA	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$150,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.22%	0\$0.00	NA	) \$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$116,300.00	0.2%	0 \$0.00	NA	0\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
DELTA TRUST MORTGAGE,INC.	1	\$140,400.00	0.24%	0 \$0.00	NA	0\$0.00	NA
DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02		0 \$0.00		\$0.00	NA
ERA HOME LOANS	1	\$118,400.00		0 \$0.00		) \$0.00	NA
ERA MORTGAGE	5	\$644,755.00	1.09%	0 \$0.00	NA	\$0.00	NA
EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
 FIRST AMERICAN MORTGAGE, INC.	1	\$117,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST COLLINSVILLE BANK	6	\$790,350.00	1.33%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$121,252.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$121,600.00		0 \$0.00		\$0.00	
 FIRST COUNTY BANK	2	\$285,000.00	0.48%	0 \$0.00	NA	) \$0.00	NA
 FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00	0.23%	0 \$0.00	NA	) \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN	3	\$397,090.00	0.67%	0 \$0.00	NA	) \$0.00	NA

INDIANA CORPORATION				·			
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA(
FIRSTCO MORTGAGE CORP.	1	\$115,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14	0.22%	0 \$0.00	NA	0 \$0.00	) NA(
GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION	1	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA(
GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00	0.42%	0\$0.00	NA	0 \$0.00	) NA(
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00	0.22%	0\$0.00	NA	0 \$0.00	) NA(
GULF COAST BANK AND TRUST COMPANY.	1	\$148,919.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA(
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA(
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76	0.22%	0 \$0.00	NA	0 \$0.00	) NA
JFK FIANNCIAL INC., A CORPORATION	1	\$142,275.74	0.24%	0 \$0.00	NA	0 \$0.00	) NA
JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41	8.98%	0 \$0.00	NA	0 \$0.00	) NA
KITSAP CREDIT UNION	1	\$132,893.00	0.22%	0 \$0.00	NA NA	0 \$0.00	) NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90		0\$0.00		0 \$0.00	
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	\$128,400.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$117,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA

-								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85	0.21%0	)\$0.00	NA(	0 \$0.00	) NA(
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00	0.41%0	)\$0.00	NA(	0 \$0.00	) NA(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68	3.98% 0	)\$0.00	NA(	0 \$0.00	) NA(
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$149,000.00	0.25% 0	)\$0.00	NA(	0 \$0.00	) NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43	0.42% 0	)\$0.00	NA(	0 \$0.00	) NA(
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50	1.34%0	)\$0.00	NA(	0 \$0.00	) NA(
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00	0.21% 0	)\$0.00	NA(	0 \$0.00	) NA(
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00	0.23% 0	)\$0.00	NA(	0 \$0.00	) NA(
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00	0.22% 0	)\$0.00	NA(	0 \$0.00	) NA(
	OPTION 1 CU	1	\$144,500.00	0.24% 0	)\$0.00	NA	0 \$0.00	) NA
	PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00				0 \$0.00	
	PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00	0.43% 0	)\$0.00	NA(	0 \$0.00	) NA
	PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88	0.47% 0	)\$0.00	NA(	0 \$0.00	) NA
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02	0.25% 0	)\$0.00	NA(	0 \$0.00	) NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$116,637.99		0\$0.00		0 \$0.00	
	PHH HOME LOANS, LLC	2	\$263,900.00	0.44% 0	)\$0.00	NAC	0 \$0.00	NA NA

PHH HOME LOANS, , A LIMITED LIABIL COMPANY		\$115,000.00	0.19%	0 \$0.00	NAC	) \$0.00	NAC
PHH HOME LOANS, A LIMITED LIABILI COMPANY	, ,	\$288,235.95	0.49%	0 \$0.00	NAC	0\$0.00	NAC
PHH HOME LOANS, D/B/A COLDWELL BANKER HOME LOA	5	\$661,620.00	1.11%	0 \$0.00	NAC	0 \$0.00	NAC
PHH HOME LOANS, DBA SUNBELT LENDING SERVICES	1	\$131,038.89	0.22%	0 \$0.00	NAC	) \$0.00	NAC
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29	0.24%	0 \$0.00	NAC	0 \$0.00	NAC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPAN	11	\$1,486,033.16	2.5%	0 \$0.00	NAC	0 \$0.00	NAC
PHH MORTGAGE CORPORATION	44	\$5,853,219.48	9.86%	0 \$0.00	NAC	\$0.00	NA C
PHH MORTGAGE CORPORATION D/B CENTURY 21 MORTGAGE	/A 1	\$118,500.00	0.2%	0 \$0.00	NAC	0 \$0.00	NAC
PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97	0.21%	0 \$0.00	NAC	) \$0.00	) NAC
POLI MORTGAGE GROUP, INC.	1	\$133,394.29	0.22%	0 \$0.00	NAC	\$0.00	) NA(
PREMIER CREDIT UNION	1	\$120,813.70	0.2%	0 \$0.00	NAC	0\$0.00	) NA(
PREMIERWEST BAN	NK 1	\$131,500.00	0.22%	0 \$0.00	NAC	0 \$0.00	) NA(
RMS & ASSOCIATES NEVADA COROPRATION		\$134,760.00		0 \$0.00		) \$0.00	
RMS & ASSOCIATES NEVADA CORPORATION	S, A 1	\$128,000.00	0.22%	0 \$0.00	NAC	) \$0.00	) NA
SEVEN SEVENTEEN CREDIT UNION, INC OHIO CORPORATIO	C, A 1	\$114,000.00	0.19%	0 \$0.00	NAC	) \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CO	1 IRPO	\$131,250.00	0.22%	0 \$0.00	NAC	) \$0.00	NA
SOUTHWEST MISSO BANK, A MISSOURI BANKING CORPORATION		\$133,575.00	0.22%	0 \$0.00	NAC	) \$0.00	) NA

STOCKMAN BANK OF MONTANA	1	\$137,523.57	0.23%	0\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$118,500.00	0.2%	0\$0.00	NA 0	\$0.00	NA
SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00	0.22%	0\$0.00	NA 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83	2.1%	0 \$0.00	NA 0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73	0.25%	0\$0.00	NAO	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$126,193.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$136,700.00	0.23%	0\$0.00	NAO	\$0.00	NA
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.25%	0\$0.00	NAO	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00	0.25%	0\$0.00	NA 0	\$0.00	NA
TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02	1.82%(	0 \$0.00	NAO	\$0.00	NA(
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TUSCALOOSA CREDIT UNION	2	\$234,150.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
U.P. CATHOLIC CREDIT UNION	1	\$118,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UBS AG, TAMPA BRANCH	10	\$1,318,644.90	2.22%	0\$0.00		\$0.00	NA
UMB BANK, N.A.	7	\$950,450.00	1.6%	0\$0.00	NA 0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27	0.45%(			\$0.00	NA
	2	\$258,575.00	0.44%	0\$0.00	NA 0	\$0.00	NA

	USU CHARTER FEDERAL CREDIT UNION					
	VECTRA BANK COLORADO, NA	1	\$147,653.39	0.25% 0 \$0.00	NA0\$0.00	NA 0
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61	0.47% 0 \$0.00	NA0 \$0.00	NAO
	VERIDIAN CREDIT UNION	8	\$1,002,560.00	1.69% 0 \$0.00	NA0\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97	0.22% 0 \$0.00	NA0 \$0.00	NAO
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00	0.48% 0 \$0.00	NA0\$0.00	NA 0
	01(101)	·				
Total		451	\$59,368,142.06	100% 0\$0.00	0 \$0.00	0
Total	BANK OF AMERICA, N.A.	<b>451</b> 6	<b>\$59,368,142.06</b> \$816,451.31	100%         0         \$0.00           10.07%         0         \$0.00	0 \$0.00 NA 0 \$0.00	0 NA 0
	BANK OF AMERICA,					
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN		\$816,451.31	10.07% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK	6 1 4 2	\$816,451.31 \$126,960.00	10.07% 0 \$0.00 1.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE	6 1 4 2	\$816,451.31 \$126,960.00 \$546,557.00	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	6 1 4 2	\$816,451.31 \$126,960.00 \$546,557.00 \$282,583.44	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00         3.49%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER	6 1 4 2 1	\$816,451.31 \$126,960.00 \$546,557.00 \$282,583.44 \$129,200.00	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00         3.49%       0       \$0.00         1.59%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA ( NA ( NA (
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER	6 1 4 2 1 5	\$816,451.31 \$126,960.00 \$546,557.00 \$282,583.44 \$129,200.00 \$699,749.00	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00         3.49%       0       \$0.00         1.59%       0       \$0.00         8.63%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA ( NA ( NA ( NA ( NA (
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	6 1 4 2 1 5	\$816,451.31 \$126,960.00 \$546,557.00 \$282,583.44 \$129,200.00 \$699,749.00 \$385,025.00	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00         3.49%       0       \$0.00         1.59%       0       \$0.00         8.63%       0       \$0.00         4.75%       0       \$0.00	NA       0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA (
	BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION. CENTURY 21 MORTGAGE CITIZENS BANK CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK EVERENCE FEDERAL	6 1 4 2 1 5	\$816,451.31 \$126,960.00 \$546,557.00 \$282,583.44 \$129,200.00 \$699,749.00 \$385,025.00 \$142,000.00	10.07%       0       \$0.00         1.57%       0       \$0.00         6.74%       0       \$0.00         3.49%       0       \$0.00         1.59%       0       \$0.00         8.63%       0       \$0.00         4.75%       0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	NA ( NA ( NA ( NA ( NA ( NA ( NA (

-	HIGHLANDS					
	RESIDENTIAL MORTGAGE, LTD	ı		.		
	IMORTGAGE.COM, INC.	3	\$436,781.96	5.39% 0 \$0.00	NA 0 \$0.00	NAC
	INTEGRATED FINANCIAL GROUP, INC.	1	\$139,793.74		NA 0 \$0.00	NAC
	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36	5.21% 0 \$0.00	NA0 \$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63	3.34% 0 \$0.00	NA 0 \$0.00	NAO
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00	1.64% 0 \$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96	1.82% 0 \$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02	1.55% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96	23.58% 0 \$0.00	NA 0 \$0.00	NAO
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NAO
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00	1.75% 0 \$0.00	NA0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$266,499.00		NA 0 \$0.00	NA
	UMB BANK, N.A.	1	\$143,519.73	1.78% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,104,271.65	100% 0 \$0.00	0 \$0.00	(
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88	4.91% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11	5.23% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC HOME	(1)	\$150,000.00	5.42% 0 \$0.00	NA 0 \$0.00	NA

	LENDING, INC., A MASSACHUSETTS CORPORATION						
	BANK OF AMERICA, N.A.	3	\$440,759.79	15.92% 0 \$0	).00 NA	0 \$0.00	NAO
	COLDWELL BANKER MORTGAGE	1	\$132,000.00			0 \$0.00	NAO
	FIRST COUNTY BANK	1	\$141,600.00	5.11% 0 \$0.	).00 NA	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	4.59% 0 \$0.	).00 NA	0\$0.00	NAO
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00	9.85% 0 \$0	).00 NA	0 \$0.00	NAO
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00	4.91% 0 \$0.	).00 NA	0 \$0.00	NAO
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95	4.55% 0 \$0.	).00 NA	0\$0.00	NAO
	PHH MORTGAGE CORPORATION	2	\$277,750.00	10.03% 0 \$0	).00 NA	0 \$0.00	NAO
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	4.88% 0 \$0.	).00 NA	0\$0.00	NAO
	SIRVA MORTGAGE, INC.	1	\$140,000.00	5.06% 0 \$0.	).00 NA	0 \$0.00	NAO
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.91% 0 \$0.	).00 NA	0\$0.00	NAO
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00			0\$0.00	NAO
	Unavailable	1	\$140,909.66			0 \$0.00	NA 0
Total		20	\$2,768,346.39	100% 0 \$0.	.00	0 \$0.00	0
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68	0.61% 0 \$0.	).00 NA	0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00	0.45% 0 \$0	).00 NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	27	\$1,840,348.77	16.22% 0 \$0	).00 NA	0 \$0.00	NA 0
	BANKUNITED, N.A.	1	\$84,000.00			0 \$0.00	NA
	BILLINGS FEDERAL CREDIT UNION, FEDERAL	2	\$152,500.00	1.34% 0 \$0	0.00 NA	0 \$0.00	NAC

CORPORATION	ı!	·				. <u>                                     </u>	1
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00	0.69%(	0\$0.00	NA	0 \$0.00	NAO
CARTUS HOME LOANS	1	\$82,329.26	0.73% (	0\$0.00	NA (	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00		0\$0.00		0 \$0.00	
CENTURY 21 MORTGAGE	3	\$198,080.00		0 \$0.00		0 \$0.00	
CITIZENS BANK	8	\$495,486.25	4.37% (	0\$0.00	NA	0 \$0.00	NAO
COLDWELL BANKER HOME LOANS	21	\$1,377,181.47	12.14% (			0 \$0.00	
COLDWELL BANKER MORTGAGE	4	\$268,500.00		0 \$0.00		0 \$0.00	
COMERICA BANK	9	\$541,440.00	4.77% (	0\$0.00	NA	0 \$0.00	NAO
CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00	0.58% (	0\$0.00	NA	0 \$0.00	NA0
CU MORTGAGE SERVICE, LLC	1	\$45,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00	0.74% (	0 \$0.00	NA	0 \$0.00	NAC
ERA HOME LOANS	2	\$156,800.00	1.38%	0 \$0.00	NA	0 \$0.00	NAC
ERA MORTGAGE	3			0 \$0.00		0 \$0.00	
ERA MORTGAGE CORPORATION	1	\$74,250.00				0 \$0.00	
EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13	0.75% (	0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK	3	\$170,500.00	1.5%(	0 \$0.00	NA	0 \$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00	0.7%(	0 \$0.00	NA(	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78	12.5%	0 \$0.00	NA	0 \$0.00	NA
KITSAP CREDIT UNION	1	\$84,863.28	0.75% (	0\$0.00	NA	0 \$0.00	NA
LAND OF LINCOLN CREDIT UNION	1	\$71,889.14		0 \$0.00		0 \$0.00	
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.35% (	0 \$0.00	NA	0 \$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37	4.12%(	0\$0.00	NA(	0\$0.00	NA

r					•		•
OPTION 1 CU	1	\$77,750.00	0.69%	0 \$0.00	NA	0\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00	0.63%	0 \$0.00	NA	0\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36	3.35%	0 \$0.00	NA	0\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$930,933.91	8.2%	0 \$0.00	NA	0\$0.00	NA 0
SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA 0
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00	0.6%	0\$0.00	NA	0\$0.00	NAO
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.69%	0\$0.00	NA	0\$0.00	NAO
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55	0.72%	0\$0.00	NA	0\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0\$0.00	NA	0\$0.00	NAO
THE CITIZENS BANK, A CORPORATION	1	\$63,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14	0.58%	0 \$0.00	NA	0\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00	0.36%	0\$0.00	NA	0\$0.00	NAO
TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
U.P. CATHOLIC CREDIT UNION	1	\$55,913.78	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$77,600.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0

	UMB BANK, N.A.	7	\$456,996.07	4.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$77,000.00	0.68%	0	\$0.00			\$0.00	
	VERIDIAN CREDIT UNION	1	\$57,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,347,048.20	100%	0	\$0.00		0	\$0.00	(
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$495,056.61	6.67%	0	\$0.00	NA	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$78,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY 21 MORTGAGE	9	\$569,570.00	7.67%					\$0.00	NA
	CITIZENS BANK	2	\$126,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA(
	COLDWELL BANKER HOME LOANS	11	\$701,575.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$501,868.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	3	\$165,085.55	2.22%	0	\$0.00	NA	0	\$0.00	NA(
	DUPONT COMMUNITY CREDIT UNION.	1	\$61,493.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ERA MORTGAGE	6	\$370,200.00	4.99%	0	\$0.00	NA	0	\$0.00	NA(
	FIRST COMMUNITY BANK	1	\$64,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00	0.63%					\$0.00	NA
	FIRST COUNTY BANK	2	\$104,715.00	1.41%					\$0.00	NA(
	IMORTGAGE.COM, INC	1	\$63,012.23	0.85%	_				\$0.00	
	IMORTGAGE.COM, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00	7.82%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00			\$0.00			\$0.00	
	OPTION 1 CU	2	\$143,379.51	1.93%	0	\$0.00	NA	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA

			r	r	-		1
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00	0.97% 0	\$0.00	NA 0\$0.00	NAO
	PHH HOME LOANS, LLC	2	\$134,850.65	1.82% 0	\$0.00	NA0\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00	0.91% 0	\$0.00	NA 0 \$0.00	NAO
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NAC
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83	0.89% 0	\$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86	24.87% 0	\$0.00	NA 0 \$0.00	NAC
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48	1.13%0	\$0.00	NA 0 \$0.00	NAO
	PREMIER CREDIT UNION	1	\$60,000.00	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12	0.39% 0	\$0.00	NA 0 \$0.00	NAO
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00	1.1%0	\$0.00	NA 0 \$0.00	NAC
	UNION BANK AND TRUST COMPANY	1	\$56,000.00	0.75% 0	\$0.00	NA 0 \$0.00	NAC
	VERIDIAN CREDIT UNION	1	\$72,500.00	0.98% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$83,723.79	1.13% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$7,425,319.84	100% 0	\$0.00	0 \$0.00	0
			<b>A A A A A A A A A A</b>		<b>40</b> 0 -		
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33	2.4% 0		NA 0 \$0.00	NA 0
	AFFLIATED BANK	1	\$47,184.89	1.37% 0	\$0.00	NA 0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$82,388.86	2.4%0	\$0.00	NA 0 \$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00	1.86% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$61,600.00	1.79% 0	\$0.00	NA 0 \$0.00	NAC
	CITIZENS BANK	1	\$58,400.00	1.7% 0	\$0.00	NA 0 \$0.00	NAC
		2	\$135,342.02	3.94%0	<b>\$</b> 0.00	NA 0 \$0.00	NA 0

COLDWELL BANKER HOME LOANS							
COLDWELL BANKER MORTGAGE	3	\$201,688.37	5.87%	0 \$0.00		\$0.00	NA
COMERICA BANK	1	\$72,380.45	2.11%	0 \$0.00	NA 0	\$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$62,800.00		0 \$0.00	NA 0	\$0.00	NA
ERA HOME LOANS	1	\$62,400.00	1.82%	0 \$0.00	NA 0	\$0.00	NA
ERA MORTGAGE	1	\$69,500.00		0 \$0.00	1	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00	1.79%	0 \$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00	1.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00	1.68%	0 \$0.00	NA0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93	1.77%	0 \$0.00	NAO	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI	1	\$43,952.05	1.28%	0\$0.00	NA0	\$0.00	NA
INSTAMORTGAGE.COM	1	\$46,784.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00	5.78%	0 \$0.00	NA 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00	1.8%	0\$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00	2.56%	0 \$0.00	NA 0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32	4.02%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	23	\$1,402,660.13	40.84%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00	1.86%	0 \$0.00	NA 0	\$0.00	NA
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00		0 \$0.00	NA 0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$75,120.00	2.19%	0 \$0.00	NA 0	\$0.00	N

	COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00	1.52% 0 \$0.00	NA0\$0.00	NA
Total		56	\$3,434,690.35	100% 0\$0.00	0 \$0.00	
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	5.78% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00	33.31% 0 \$0.00	NA 0 \$0.00	NA
	ERA MORTGAGE	1	\$211,561.00	4.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$195,000.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00	51.42% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,281,591.00	100%0\$0.00	0 \$0.00	
3138W7US1	BANK OF AMERICA, N.A.	3	\$366,596.22	33.98% 0 \$0.00	NA0\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	\$117,814.29	10.92% 0 \$0.00	NA0\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00	10.94% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	11.12% 0 \$0.00	NA 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$116,375.00	10.8% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,078,785.51	100% 0 \$0.00	0 \$0.00	
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38	1.57% 0 \$0.00	NA 0 \$0.00	NA
L	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00	1.46% 0 \$0.00	NA0\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$945,635.53	12.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	2	\$222,883.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	\$116,332.14	1.5% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION	ļ					′	1
COLDWELL BANKER HOME LOANS	2	\$242,790.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$111,625.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
COMERICA BANK	2	\$232,600.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
ERA HOME LOANS	1	\$115,840.00		0 \$0.00		0 \$0.00	
ERA MORTGAGE	1	\$110,205.00		0 \$0.00	1	0 \$0.00	1
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81		0 \$0.00		0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00	1.49%	0 \$0.00	NA(	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$121,050.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
IMORTGAGE.COM, INC.	1	\$110,041.21	1.42%	0 \$0.00	NA	0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$120,000.00	1.55%	0 \$0.00		0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00	1.49%	0\$0.00	NA(	0 \$0.00	NA
JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33	6.11%	0 \$0.00	NA	0 \$0.00	NA
NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00	1.45%	0 \$0.00	NA(	0 \$0.00	NA
NJ LENDERS CORP.	1	\$119,637.97	1.55%	0 \$0.00	NA	0 \$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$234,450.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00	2.89%	0 \$0.00	NA(	0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$2,247,031.11	29.04%	0 \$0.00	NA	0 \$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00	1.62%	0 \$0.00	NA(	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA	1	\$123,817.32	1.6%	0 \$0.00	NA	0 \$0.00	NA

0 0						
	CORPORATION					'
	THE BANK OF CANTON, A CORPORATION.	1	\$115,836.56	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00	1.46% 0 \$0.00	NA0\$0.00	NA 0
Total		66	\$7,736,723.97	100% 0 \$0.00	0 \$0.00	0
						/
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC.	1	\$112,500.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$119,000.00	7.3% 0 \$0.00	NA 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$231,150.00	14.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00	7.16% 0 \$0.00	NA 0 \$0.00	NA 0
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$472,275.00	28.98% 0 \$0.00	NA 0 \$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$124,628.05	7.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86	6.89% 0 \$0.00	NA 0 \$0.00	NAC
	U.P CATHOLIC CREDIT UNION.	1	\$111,200.00		NA 0 \$0.00	NA 0
Total		14	\$1,629,901.83	100% 0 \$0.00	0 \$0.00	0
3138W7UV4	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,500.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$504,342.82	13.94% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$164,900.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00	4.8% 0 \$0.00	NA 0 \$0.00	NAO

5 5						
	CITIZENS BANK	1	\$164,140.00	4.54% 0 \$0.00	NA 0 \$0.00	NA(
	COLDWELL BANKER HOME LOANS	1	\$171,500.00	4.74% 0 \$0.00	NA 0 \$0.00	NA(
	COLDWELL BANKER MORTGAGE	2	\$323,000.00	8.93% 0 \$0.00	NA 0 \$0.00	NAC
	COMERICA BANK	1	\$165,100.00	4.56% 0 \$0.00	NA 0 \$0.00	NAC
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00	4.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$172,800.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,538.15	4.41% 0 \$0.00	NA 0 \$0.00	NAC
	GSB MORTGAGE, INC.	1	\$165,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NAC
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80	4.64% 0 \$0.00	NA 0 \$0.00	NAC
	NJ LENDERS CORP.	1	\$164,772.67	4.55% 0 \$0.00	NA 0 \$0.00	NAC
	NJ LENDERS CORPORATION	1	\$159,085.41	4.4% 0 \$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	1	\$158,800.00	4.39% 0 \$0.00	NA 0 \$0.00	NAC
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.59% 0 \$0.00	NA 0 \$0.00	NAO
	USE CREDIT UNION	1	\$165,000.00	4.56% 0 \$0.00	NA 0 \$0.00	NAC
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$160,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NAO
Total		22	\$3,618,166.85	100% 0 \$0.00	0 \$0.00	0
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00	2.77% 0 \$0.00	NA 0 \$0.00	NAO
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.5% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A.	1	\$179,250.00	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$236,250.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52	6.92% 0 \$0.00	NA0\$0.00	NA
		1	\$224,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	IMORTGAGE.COM, INC	1	\$171,740.94	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.16% 0 \$0.00	NA0\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00	6.72% 0 \$0.00	NA 0 \$0.00	NAO
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$205,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53	17.86% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49	9.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$369,800.00	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00	5.24% 0 \$0.00	NA 0 \$0.00	NAO
	THE BANK OF CANTON, A CORPORATION	1	\$161,750.57	2.13% 0 \$0.00	NA 0 \$0.00	NAC
	THE BANK OF CANTON, A CORPORATION.	1	\$200,697.26	2.65% 0 \$0.00	NA 0 \$0.00	NAO
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00	2.87% 0 \$0.00	NA 0 \$0.00	NA(
	UBS AG, TAMPA BRANCH	2	\$390,000.00		NA 0 \$0.00	NAC
Total		31	\$7,587,277.31	100% 0 \$0.00	0 \$0.00	0
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00	5.83%0\$0.00	NA0\$0.00	NAC
	AMERICAN EQUITY	1	\$187,600.00	2.77% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE INC					1
ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00	6.71%0\$0.00	NA 0 \$0.00	NAO
BANK OF AMERICA, N.A.	8	\$2,013,154.22	29.69% 0 \$0.00	NA 0 \$0.00	NA0
BANKUNITED, N.A.	1	\$176,000.00	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75	3.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00	6.05%0\$0.00	NA 0 \$0.00	NAO
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36	5.65% 0 \$0.00	NA 0 \$0.00	NA 0
IMORTGAGE.COM, INC	1	\$224,889.73	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22	8.75% 0 \$0.00	NA 0 \$0.00	NA0
MECHANICS BANK	1	\$358,054.43	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84	13.92% 0 \$0.00	NA 0 \$0.00	NAO
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00	2.71% 0 \$0.00		NA 0
	25	\$6,781,345.55	100% 0 \$0.00	0 \$0.00	0
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00	2.05% 0 \$0.00	NA0\$0.00	NAO
BANK OF AMERICA, N.A.	9	\$2,573,928.11	16.74% 0 \$0.00	NA 0 \$0.00	NA 0
CARTUS HOME LOANS	1	\$218,400.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$150,332.80	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
COLDWELL BANKER HOME LOANS	5	\$1,191,884.08	7.75% 0 \$0.00	NA 0 \$0.00	NA 0
COMERICA BANK	1	\$160,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444) BANK OF AMERICA, N.A. BANKUNITED, N.A. CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY GUARANTEED RATE, INC., A DELAWARE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION MORTGAGE.COM, INC KEYBANK NATIONAL ASSOCIATION MECHANICS BANK MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATES, INC SUN AMERICAN MORTGAGE CAPITAL ASSOCIATES, INC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION ASSOCIATES, INC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION ANCRGAGE COMPANY, A CORPORATION COLDWELL BANKER HOME LOANS COMERICA BANK	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS1 CORPROATION (CFL # MC1444)BANK OF AMERICA, N.A.8BANK OF AMERICA, N.A.1CENTRAL PACIFIC BANK, A HAWAIIAN1CORPORATION1FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY1GUARANTEED RATE, INC., A DELAWARE1CORPORATION1KEYBANK NATIONAL ASSOCIATION3MECHANICS BANK1MORTGAGE COM, INC1KEYBANK NATIONAL ASSOCIATION3MECHANICS BANK1MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION1MORTGAGE CAPITAL ASSOCIATION1MORTGAGE CAPITAL ASSOCIATION1MORTGAGE COMPANY, A CORPORATION1CORPORATION25AMERICAN LENDING, A CALIFORNIA CORPORATION1CORPORATION25AMERICAN LENDING, A CALIFORNIA COLDWELL BANKER HOME LOANS1COLDWELL BANKER HOME LOANS5COMERICA BANK1DUTRAC COMMUNITY CREDIT UNION,1	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)\$455,000.00BANK OF AMERICA, N.A.\$2,013,154.22BANK OF AMERICA, N.A.\$1176,000.00CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION\$1176,000.00FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY\$11810,000GUARANTEED RATE, INC., A DELAWARE CORPORATION\$3833,171.36MORTGAGE.COM, INC\$224,889.73KEYBANK NATIONAL ASSOCIATION\$593,172.22MECHANICS BANK\$358,054.43MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION\$206,320.00MORTGAGE COMPANY, ASSOCIATION\$206,320.00MORTGAGE CAPITAL ASSOCIATION\$3185,000.00MORTGAGE CAPITAL ASSOCIATION\$314,800.00MORTGAGE COMPANY, ACORPORATION\$314,800.00CORPORATION\$218,400.00CORPORATION\$218,400.00CORPORATION\$150,332.80CORPORATION\$1150,332.80COLDWELL BANKER HOME LOANS\$160,000.00DUTRAC COMMUNITY CREDIT UNION,\$184,500.00	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPOATION (CFL #       1       \$455,000.00       6.71% 0       \$0.00         CORPROATION (CFL # MC1444)       1       \$455,000.00       6.71% 0       \$0.00         BANK OF AMERICA, N.A.       8       \$2,013,154.22       29.69% 0       \$0.00         BANKUNITED, N.A.       1       \$176,000.00       2.6% 0       \$0.00         CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION       1       \$249,647.75       3.68% 0       \$0.00         FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY       1       \$410,500.00       6.05% 0       \$0.00         GUARANTEED RATE, INC, A DELAWARE CORPORATION       1       \$410,500.00       6.05% 0       \$0.00         MORTGAGE COM, INC       1       \$224,889.73       3.32% 0       \$0.00         MORTGAGE COM, INC       1       \$224,889.73       3.32% 0       \$0.00         MORTGAGE COM, INC       1       \$224,889.73       3.32% 0       \$0.00         MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       \$3593,172.22       8.75% 0       \$0.00         MORTGAGE CAPITAL ASSOCIATION       1       \$206,320.00       3.04% 0       \$0.00         MORTGAGE CAPITAL ASSOCIATION       1       \$185,000.00       2	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPROATION (CFL # MC1444)         S455,000.00         6.71% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA, N.A.         8         \$2,013,154.22         29.69% 0 \$0.00         NA 0 \$0.00           BANK OF AMERICA, N.A.         1         \$176,000.00         2.6% 0 \$0.00         NA 0 \$0.00           BANK, A HAWAIIAN         1         \$249,647.75         3.68% 0 \$0.00         NA 0 \$0.00           CORPORATION         1         \$249,647.75         3.68% 0 \$0.00         NA 0 \$0.00           GUARANTEED RATE, INC, A DELAWARE         1         \$410,500.00         6.05% 0 \$0.00         NA 0 \$0.00           COMPANY         1         \$410,500.00         6.05% 0 \$0.00         NA 0 \$0.00           COMPANY         1         \$410,500.00         6.05% 0 \$0.00         NA 0 \$0.00           COMPANY         1         \$224,889.73         3.32% 0 \$0.00         NA 0 \$0.00           MORTGAGE COM, INC         1         \$224,889.73         3.28% 0 \$0.00         NA 0 \$0.00           MECHANICS BANK         1         \$358,054.43         5.28% 0 \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL ASSOCIATION         3         \$943,685.84         13.92% 0 \$0.00         NA 0 \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC         1

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	2.71% 0	\$0.00	NA	0 \$0.00	NA 0
IMORTAGE.COM, INC.	1	\$416,357.95	2.71%0	\$0.00	NA	0\$0.00	NA 0
INTEGRATED FINANCIAL GROUP, INC.	1	\$282,000.00	1.83% 0	\$0.00	NA	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06					NA 0
MECHANICS BANK	1	\$250,749.36	1.63% 0	\$0.00	NA	0\$0.00	NA 0
MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00	1.06% 0	\$0.00	NA	0\$0.00	NA 0
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78	1.04% 0	\$0.00	NA	0\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12	8.36% 0	\$0.00	NA	0 \$0.00	NAO
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00	1.41%0	\$0.00	NA	0 \$0.00	NA0
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83	2.25% 0	\$0.00	NA	0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87	6.16% 0	\$0.00	NA	0\$0.00	NA 0
PHH MORTGAGE CORPORATION	5	\$1,136,370.00	7.39% 0	\$0.00	NA	0\$0.00	NA 0
Q FINANCIAL, INC.	1	\$240,000.00	1.56% 0	\$0.00	NA	0\$0.00	NA 0
QUONTIC BANK	1	\$407,358.49	2.65% 0	\$0.00	NA	0\$0.00	NA 0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00	1.14% 0	\$0.00	NA	0\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	1.64% 0	\$0.00	NA	0 \$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00	1.42% 0	\$0.00	NA	0\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00	1.12% 0	\$0.00	NA	0\$0.00	NA 0
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$273,400.00	1.78%0	\$0.00	NA	0 \$0.00	NA0
· - · · ·			2.58% 0	+		0\$0.00	NA 0
	A BANKINGCORPORATIONIMORTAGE.COM, INC.INTEGRATEDFINANCIAL GROUP,INC.KEYBANK NATIONALASSOCIATIONMECHANICS BANKMECHANICS BANKMEMBERS ALLIANCECREDIT UNIONNE MOVES MORTGAGE, LLC, A LIMITEDLIABILITY COMPANYNE MOVESMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYNEWPORT NEWSSHIPBUILDINGEMPLOYEES CU DBABAYPORTPHH HOME LOANS,LLC, A LIMITEDLIABILITY COMPANYPHH HOME LOANS,LLC, A LIMITEDLIABILITY COMPANYPHH HOME LOANS,LLC, A LIMITEDLABILITY COMPANYPHH HOME LOANS,LLC, A LIMITEDLABILITY COMPANYPHH MORTGAGECORPORATIONQUONTIC BANKQUONTIC BANKRMS & ASSOCIATES, ANEVADACORPORATIONSAN DIEGO FUNDING,A CALIFORNIACORPORATIONSAN DIEGO FUNDING,A CALIFORNIACORPORATIONSUNMARK FEDERALCREDIT UNIONTEXAS TECH FEDERALCREDIT UNIONTEXAS TECH FEDERALCOMPANY FAMILYFEDERAL CREDIT	A BANKING 1 CORPORATION 1 IMORTAGE.COM, INC. 1 INTEGRATED 1 FINANCIAL GROUP, 1 INC. 2 KEYBANK NATIONAL ASSOCIATION 2 MECHANICS BANK 1 MEMBERS ALLIANCE 1 CREDIT UNION 1 NE MOVES MORTGAGE 1 LLC, A LIMITED 1 LIABILITY COMPANY 1 NE MOVES MORTGAGE 1 LIABILITY COMPANY 1 NE MOVES MORTGAGE 1 COMPANY 1 NEWPORT NEWS 1 SHIPBUILDING 1 EMPLOYEES CU DBA 1 BAYPORT 1 PHH HOME LOANS, 1 LLC, A LIMITED 1 LIABILITY COMPANY 1 PHH HOME LOANS, 1 LLC, A LIMITED 5 CORPORATION 1 QUONTIC BANK 11 RMS & ASSOCIATES, A 1 NEVADA 1 CORPORATION 1 SUNMARK FEDERAL 1 CREDIT UNION 1 TEXAS TECH FEDERAL 1 CREDIT UNION 1 TEXAS TECH FEDERAL 1 CREDIT UNION 1 THE COCA-COLA COMPANY 1 FEDERAL CREDIT 1 1 COMPANY FAMILY 1 FEDERAL CREDIT 1 COMPANY FAMILY 1 FEDERAL CREDIT 1 CAMPANY FAMILY 1 COMPANY FAMIL	A BANKING CORPORATION1\$417,000.00IMORTAGE.COM, INC.1\$416,357.95INTEGRATED FINANCIAL GROUP, INC.1\$282,000.00INC.2\$301,655.06KEYBANK NATIONAL ASSOCIATION2\$301,655.06MECHANICS BANK1\$250,749.36MEMBERS ALLIANCE CREDIT UNION1\$162,500.00NE MOVES MORTGAGE I.LLC, A LIMITED1\$159,274.78IABILITY COMPANY1\$159,274.78NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY4\$1,284,542.12NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT1\$216,880.00PHH HOME LOANS, LLC, A LIMITED1\$345,854.83LIABILITY COMPANY1\$345,854.83PHH HOME LOANS, LLC, A LIMITED4\$946,230.87LIABILITY COMPANY1\$345,854.83PHH HOME LOANS, LLC, A LIMITED4\$946,230.87LIABILITY COMPANY1\$240,000.00QUONTIC BANK1\$407,358.49RMS & ASSOCIATES, A NEVADA1\$176,000.00QUONTIC BANK1\$218,000.00QUONTIC BANK1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CORPORATION1\$218,000.00CREDIT UNION1\$218,000.00<	A BANKING CORPORATION       1       \$417,000.00       2.71% (CORPORATION)         IMORTAGE.COM, INC.       1       \$416,357.95       2.71% (CORPORATION)         INTEGRATED       1       \$2822,000.00       1.83% (CORPORATION)         INTEGRATED       1       \$2822,000.00       1.83% (CORPORATION)         KEYBANK NATIONAL ASSOCIATION       2       \$301,655.06       1.96% (CORPORATION)         MECHANICS BANK       1       \$250,749.36       1.63% (CORPORATION)         MEMBERS ALLIANCE CREDIT UNION       1       \$162,500.00       1.06% (CORPORATION)         NE MOVES MORTGAGE LLC, A LIMITED       1       \$159,274.78       1.04% (CORPORATION)         NE MOVES       4       \$1,284,542.12       8.36% (CORPORATION)         NE MOVES       4       \$1,284,542.12       8.36% (CORPORATION)         NEWPORT NEWS       4       \$1,284,542.12       8.36% (CORPORATION)         NEWPORT NEWS       1       \$216,880.00       1.41% (CORPORATION)         PHH HOME LOANS, LLC, A LIMITED       1       \$345,854.83       2.25% (CORPORATION)         PHH HOME LOANS, LLC, A LIMITED       1       \$345,854.83       2.25% (CORPORATION)         PHH HOME LOANS, LLC, A LIMITED       1       \$345,854.83       2.25% (CORPORATION)         QUONT	A BANKING       1       \$417,000.00       2.71%       0       \$0.00         IMORTAGE.COM, INC.       1       \$416,357.95       2.71%       0       \$0.00         INTEGRATED       1       \$282,000.00       1.83%       0       \$0.00         INTEGRATED       1       \$282,000.00       1.83%       0       \$0.00         INC.       2       \$301,655.06       1.96%       0       \$0.00         MECHANICS BANK       1       \$250,749.36       1.63%       0       \$0.00         MEMERS ALLIANCE       1       \$162,500.00       1.06%       0       \$0.00         NE MOVES MORTGAGE       1       \$159,274.78       1.04%       0       \$0.00         IABILITY COMPANY       4       \$1,284,542.12       8.36%       0       \$0.00         NE MOVES       4       \$1,284,542.12       8.36%       0       \$0.00         IMITED LIABILITY       4       \$1,284,542.12       8.36%       0       \$0.00         EMPLOYEES CU DBA       1       \$216,880.00       1.41%       \$0       \$0.00         LABILITY COMPANY       1       \$345,854.83       2.25%       0       \$0.00         PHH HOME LOANS,       1       <	A BANKING         1         \$417,000.00         2.71%         \$0         \$0.00         NA           IMORTAGE.COM, INC.         1         \$416,357.95         2.71%         0         \$0.00         NA           INTEGRATED         5         \$16,357.95         2.71%         0         \$0.00         NA           FINANCIAL GROUP,         1         \$282,000.00         1.83%         \$0         \$0.00         NA           KEYBANK NATIONAL         2         \$301,655.06         1.96%         \$0         \$0.00         NA           MECHANICS BANK         1         \$250,749.36         1.63%         \$0         \$0.00         NA           MEMBERS ALLIANCE         1         \$162,500.00         1.06%         \$0         \$0.00         NA           NE MOVES MORTGAGE         1         \$159,274.78         1.04%         \$0         \$0.00         NA           IABILITY COMPANY         4         \$1,284,542.12         \$8.36%         \$0         \$0.00         NA           NEWPORT NEWS         5         \$1,284,542.12         \$8.36%         \$0         \$0.00         NA           BAYPORT         1         \$216,880.00         1.41%         \$0         \$0.00         NA	A BANKING         1         \$417,000.00         2.71% 0 \$0.00         NA 0 \$0.00           MORTAGE.COM, INC.         1         \$416,357.95         2.71% 0 \$0.00         NA 0 \$0.00           INTEGRATED         \$282,000.00         1.83% 0 \$0.00         NA 0 \$0.00           INTEGRATED         \$282,000.00         1.83% 0 \$0.00         NA 0 \$0.00           NC.         \$301,655.06         1.96% 0 \$0.00         NA 0 \$0.00           MECHANICS BANK         1         \$2250,749.36         1.63% 0 \$0.00         NA 0 \$0.00           MEMBERS ALLIANCE         1         \$162,500.00         1.06% 0 \$0.00         NA 0 \$0.00           NE MOVES         1         \$159,274.78         1.04% 0 \$0.00         NA 0 \$0.00           NE MOVES         4         \$1,284,542.12         8.36% 0 \$0.00         NA 0 \$0.00           NAUTED LIABILITY COMPANY         4         \$1,284,542.12         8.36% 0 \$0.00         NA 0 \$0.00           NEMOVES         4         \$1,284,542.12         8.36% 0 \$0.00         NA 0 \$0.00           MORTGAGE, LLC, A         1         \$216,880.00         1.41% 0 \$0.00         NA 0 \$0.00           EMPLOYEES CU DBA         1         \$216,880.00         1.41% 0 \$0.00         NA 0 \$0.00           IABILITY COMPANY         1

	SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$300,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48	1.56% 0 \$0.00	NA 0 \$0.00	NAO
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$265,864.44	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	UMB BANK, N.A.	1	\$245,305.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00	1.61%0\$0.00	NA 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00	1.09% 0 \$0.00	NA0\$0.00	NA 0
Total		60	\$15,372,022.59	100% 0\$0.00	0 \$0.00	0
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00	1.96% 0 \$0.00	NA0\$0.00	NA 0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0
	BANK OF AMERICA, N.A.	11	\$3,360,680.76	19.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$258,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$369,082.49	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY 21	1	\$228,750.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE CORPORATION										
CITY BANK MORTGAGE	1	\$170,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. (
COLDWELL BANKER HOME LOANS	3	\$809,031.17	4.72%	0	\$0.00	NA	0	\$0.00	NA	. (
COLDWELL BANKER MORTGAGE	1	\$334,200.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	C
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	. C
EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31	1.21%	0	\$0.00	NA	0	\$0.00	NA	. C
FIRST BANK	1	\$155,785.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	С
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,148,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,514.18	1.05%	0	\$0.00	NA	0	\$0.00	NA	. C
GM WEST FUNDING.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	С
KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97	6.49%					\$0.00	NA	
LOWELL COOPERATIVE BANK	1	\$216,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. C
MORTGAGE CAPITAL PARTNER, INC.	1	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	. C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32	4.03%	0	\$0.00	NA	0	\$0.00	NA	. C
NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	. (
PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$397,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	С

	PHH HOME LOANS, LLC									
	D/B/A COLDWELL									
	BANKER HOME LOANS				Ц					
	PHH HOME LOANS,									
	LLC, A LIMITED	4	\$981,301.62	5.73%	0	\$0.00	NA	0	\$0.00	NA
	LIABILITY COMPANY									
	PHH MORTGAGE	6	¢1 219 769 20	7.12%	$\left[ \right]$		NIA	6	\$0.00	NA
	CORPORATION	6	\$1,218,768.29	1.1270	U.	\$0.00	INA	U	\$0.00	NA
	RMS & ASSOCIATES , A									
	NEVADA	1	\$157,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	COROPORATION									
	SCHAEFER MORTGAGE	2	¢<05,000,00	1060		* <u>0 00</u>		2	<b>*</b> 0.00	
	CORPORATION	2	\$695,000.00	4.06%	03	\$0.00	INA	U	\$0.00	NA
	SENTE MORTGAGE,	1	<b>\$202 725 20</b>	1 1007		*** **		2	<b>*</b> 0.00	
	INC.	1	\$203,725.20	1.19%	03	\$0.00	NA	0	\$0.00	NA
	SUNSTREET				Π					
	MORTGAGE, LLC , AN	1	<b>*</b> 221 000 00	1.250		*** ***			<b>*</b> 0.00	
	ARIZONA LIMITED	1	\$231,000.00	1.35%	03	\$0.00	NA	0	\$0.00	NA
	LIABILITY COMPANY									
	THE FEDERAL				Π					
	SAVINGS BANK, A	1	¢ 451 000 00	2 (2)		*0.00			<b>*</b> 0.00	
	FEDERAL SAVINGS	1	\$451,000.00	2.63%	03	\$0.00	NA	0	\$0.00	NA
	BANK									
	USE CREDIT UNION	2	\$703,905.31	4.11%	05	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS	1			П					
	BANK, A STATE BANK	1	\$169,400.00	0.99%	0:	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND				Π					
	MORTGAGE COMPANY	1	\$417,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	,LLC .									
Total		66	\$17,126,780.69	100%	0	50.00		0	\$0.00	(
									İ İ	
	PHH HOME LOANS,				ht					
3138W7VA9	LLC, A LIMITED	1	\$141,000.00	13.96%	05	\$0.00	NA	0	\$0.00	NA
	LIABILITY COMPANY		¥ • • • • • • • • • • • • • •	1002 01	Ĭ	0.00			<b>40.</b> 22	
	PHH MORTGAGE				Ħ					
	CORPORATION	4	\$509,497.94	50.43%	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE				$\vdash$					
	CORPORATION DBA									
	MORTGAGE								1	
	CONCEPTS, INC., A	1	\$359,800.00	35.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW YORK									
	CORPORATION									
Total		6	\$1,010,297.94	100%	0	50.00		0	\$0.00	(
			····		Ĩ				4	
	AXIOM FINANCIAL,									
3138W7VB7	LLC	1	\$289,932.90	6.23%	0	\$0.00	NA	0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	BANCO POPULAR				H					
	NORTH AMERICA	1	\$151,140.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
						L			<u>і                                    </u>	L

- 5 - 5						
	BANKUNITED, N.A.	1	\$239,358.72	5.14% 0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	2	\$597,000.00	12.83% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$145,973.85	3.14% 0 \$0.00	NA 0 \$0.00	NA
	COMERICA BANK	1	\$145,700.00	3.13% 0 \$0.00	NA 0 \$0.00	NA
	ERA MORTGAGE	1	\$139,138.31	2.99% 0 \$0.00	NA 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00	5.17% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81	12.48% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90	45.64% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,652,371.49	100% 0 \$0.00	0 \$0.00	
3138W7VC5	BANK OF AMERICA, N.A.	1	\$233,690.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	3	\$781,866.00	13.34% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$505,363.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$451,964.80	7.71% 0 \$0.00	NA 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22	6.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$351,626.00	6% 0 \$0.00	NA0\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00	6.7% 0 \$0.00	NA 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80	41.7% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,862,680.82	100% 0 \$0.00	0 \$0.00	
3138W7VD3	BANK OF AMERICA, N.A.	1	\$159,811.77	9.8% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$215,500.00	13.21% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$351,800.00	21.56% 0 \$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$315,506.50	19.34% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	]	<u> </u>	1			
	PHH MORTGAGE CORPORATION	2	\$588,730.00	36.09% 0 \$0.00	J NA	0 \$0.00	NA 0
Total		7	\$1,631,348.27	100% 0\$0.00	<u>)                                    </u>	0 \$0.00	0
3138W7VE1	1ST PORTFOLIO LENDING CORPORATION	1	\$345,950.00	0.22% 0 \$0.00	0 NA(	0 \$0.00	NAO
	IST PRIORITY MORTGAGE INC	1	\$228,000.00	0.14% 0 \$0.00	) NA(	0 \$0.00	NA 0
	ADAMS MORTGAGE, LLC	2	\$350,410.12	0.22% 0 \$0.00	) NA(	0 \$0.00	NA 0
	ADAMS MORTGAGE, LLC.	1	\$357,000.00	0.22% 0 \$0.00	0 NA(	0 \$0.00	NA 0
	AFFILIATED BANK	2	\$833,343.73	0.52% 0 \$0.00	0 <u>NA(</u>	0 \$0.00	NAO
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00			0\$0.00	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$735,654.82	0.46% 0 \$0.00	) NA(	0\$0.00	NAO
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00	0.1% 0 \$0.00	) NA(	0\$0.00	NAO
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00	0.11% 0 \$0.00	) NA(	0 \$0.00	NAO
	AMERICAN EQUITY MORTGAGE, INC.	2	\$520,555.00	0.33% 0 \$0.00	) NA(	0 \$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00	0.54% 0 \$0.00	) NA(	0 \$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00	0.3% 0 \$0.00	0 NA(	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$553,800.00	0.35% 0 \$0.00	0 NA(	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$288,600.00	0.18% 0 \$0.00	) NA(	0 \$0.00	NA
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00	0.1%0\$0.00	) NA(	0 \$0.00	NA

3								
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00	0.15% (	0\$0.00	NA	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$171,855.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
	AXIOM FINANCIAL, LLC.	1	\$256,500.00	0.16%	0\$0.00	NA	0 \$0.00	NAC
	BANCO POPULAR NORTH AMERICA	1	\$161,700.00	0.1%	0\$0.00	NA	0 \$0.00	NAO
	BANK OF AMERICA, N.A.	139	\$35,426,754.86	22.2%			0 \$0.00	
	BANKUNITED, N.A.	2	\$588,919.06	0.37% (	0\$0.00	NA	0 \$0.00	NAC
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.26% (	0\$0.00	NA	0\$0.00	NA 0
	BRADFORD NATIONAL BANK	3	\$678,332.91	0.43% (	\$0.00	NA	0 \$0.00	NAO
	BRONCO FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0\$0.00	NA	0 \$0.00	NAC
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00	0.13% (	0\$0.00	NA	0\$0.00	NAO
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00	0.2%(	0\$0.00	NA	0\$0.00	NAO
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$673,000.00	0.42%(	0\$0.00	NA	0\$0.00	NAO
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$162,133.05	0.1%	) \$0.00	NA	0 \$0.00	NAO
	CARTUS HOME LOANS	4	\$1,260,540.00	0.79% (	0\$0.00	NA	0 \$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$375,750.00	0.24%			0 \$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00	0.21%	\$0.00	NA	0 \$0.00	NAC
	CENTURY 21 MORTGAGE	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC
	CITIZENS BANK	6	\$1,133,286.00	0.71%(	\$0.00	NA	0 \$0.00	NAC
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37	4.51%	\$0.00		0 \$0.00	
	COLDWELL BANKER	13	\$3,034,336.52	1.9%(	\$0.00	NA	0 \$0.00	NA 0

MORTGAGE							
COMERICA BANK	12	\$2,579,332.98	1.62%	\$0.00	NA 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$669,800.00	0.42% (	\$0.00	NAO	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$174,730.56	0.11% (	\$0.00	NAC	\$0.00	NA
CU MORTGAGE SERVICE, LLC	1	\$167,000.00	0.1%0	\$0.00	NAO	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$263,500.00	0.17% 0	\$0.00	NAO	\$0.00	NA
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00	0.1%0	\$0.00	NAO	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94	0.21% 0	\$0.00	NAO	\$0.00	NA
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00	0.17% (	\$0.00	NAO	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00	0.18% (	\$0.00	NAC	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00	0.11% 0	\$0.00	NAO	\$0.00	N.
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00	0.26% 0	\$0.00	NAO	\$0.00	N
ERA MORTGAGE	3	\$595,396.00	0.37% (	\$0.00	NA 0	\$0.00	N.
FFSI, INC., A CORPORATION.	1	\$373,000.00	0.23% (	\$0.00	NAO	\$0.00	N
FINANCIAL FEDERAL BANK	1	\$211,300.00	0.13% 0	\$0.00	NAO	\$0.00	N
FIRST AMERICAN MORTGAGE, INC.	3	\$572,000.00	0.36% 0	\$0.00	NAO	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,000.00	0.14%0	\$0.00	NA 0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$218,000.00	0.14% 0			\$0.00	N.
FIRST COMMUNITY	2	\$453,420.00	0.28%	\$0.00	NAO	\$0.00	N

BANK							
FIRST COUNTY BANK	3	\$570,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00	0.26%	0 \$0.00	NA	0 \$0.00	NA(
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA(
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$333,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GSF MORTGAGE CORPORATION.	1	\$202,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$1,048,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

1	\$591,000.00	0.37%	0\$0.00	NA(	)\$0.00	NA
1	\$220,000.00	0.14%	0 \$0.00	NA	) \$0.00	NA
4	\$1,346,000.00	0.84%	0 \$0.00	NA	)\$0.00	NA
1	\$219,450.00	0.14%	0 \$0.00	NAC	) \$0.00	NA
1	\$150,700.00	0.09%	0\$0.00	NAO	) \$0.00	NA
1	\$402,000.00	0.25%	0 \$0.00	NAO	) \$0.00	NA
1	\$174,150.00	0.11%	0\$0.00	NAC	\$0.00	NA
3	\$568,866.77	0.36%	0 \$0.00	NAC	)\$0.00	NA
	\$625.000.00	0.39%	0\$0.00	NA	\$0.00	NA
2	\$943,628.86	1				NA
1	\$327,460.86					
27	\$6,782,719.31					
1	\$159,736.99	0.1%	0\$0.00	NAC	\$0.00	NA
1	\$163,000.00	0.1%	0 \$0.00	NAC	) \$0.00	NA
1	\$261,863.00	0.16%	0\$0.00	NA	) \$0.00	NA
1	\$260,000.00	0.16%	0\$0.00			NA
3	\$1,017,237.74	0.64%	0\$0.00	NAO	) \$0.00	NA
1	\$208,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$315,000.00					
20	\$6,295,428.43	3.95%	0 \$0.00	NAC	) \$0.00	NA
	1 1 1 1 1 1 1 3 1 1 2 7 1 1 2 7 1 1 1 2 7 1 1 1 2 7 1 1 1 2 7 1 1 1 2 7 1 1 1 1	1       \$220,000.00         4       \$1,346,000.00         1       \$219,450.00         1       \$219,450.00         1       \$150,700.00         1       \$402,000.00         1       \$402,000.00         1       \$174,150.00         3       \$568,866.77         1       \$625,000.00         2       \$943,628.86         1       \$327,460.86         1       \$327,460.86         27       \$6,782,719.31         1       \$159,736.99         1       \$163,000.00         1       \$261,863.00         1       \$261,863.00         3       \$1,017,237.74         1       \$208,500.00         1       \$315,000.00	1         \$220,000.00         0.14%           4         \$1,346,000.00         0.84%           1         \$219,450.00         0.14%           1         \$219,450.00         0.14%           1         \$150,700.00         0.09%           1         \$150,700.00         0.09%           1         \$174,150.00         0.11%           3         \$568,866.77         0.36%           1         \$625,000.00         0.39%           2         \$943,628.86         0.59%           1         \$327,460.86         0.21%           27         \$6,782,719.31         4.25%           1         \$159,736.99         0.16%           1         \$163,000.00         0.16%           1         \$260,000.00         0.16%           3         \$1,017,237.74         0.64%           1         \$208,500.00         0.13%           1         \$315,000.00         0.2%	Image: state	1         \$220,000.00         0.14%         0         \$0.00         NA           4         \$1,346,000.00         0.84%         0         \$0.00         NA           1         \$219,450.00         0.14%         0         \$0.00         NA           1         \$150,700.00         0.09%         0         \$0.00         NA           1         \$150,700.00         0.09%         0         \$0.00         NA           1         \$150,700.00         0.25%         0         \$0.00         NA           1         \$402,000.00         0.25%         0         \$0.00         NA           1         \$174,150.00         0.11%         0         \$0.00         NA           3         \$568,866.77         0.36%         0         \$0.00         NA           1         \$625,000.00         0.39%         \$0.00         NA           2         \$943,628.86         0.59%         \$0.00         NA           1         \$327,460.86         0.21%         \$0.00         NA           1         \$163,000.00         0.1%         \$0.00         NA           1         \$163,000.00         0.16%         \$0.00         NA	Image: second

1	\$412,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$625,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$349,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$300,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$373,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$341,000.00	0.21%	0\$0.00	NA	0 \$0.00	NAO
1	\$255,550.00	0.16%	0\$0.00	NA	0 \$0.00	NAO
2	\$515,335.77	0.32%	0\$0.00	NA	0 \$0.00	NAO
27	\$8,392,793.00	5.26%	0 \$0.00	NA	0 \$0.00	NAO
1	\$159,440.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
1	\$186,400.00	0.12%	0\$0.00	NA	0 \$0.00	NAO
1	\$234,603.29	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$189,800.00					
1	\$155,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA 0
1	\$184,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$1,123,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$457,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	27 1 1 1 1 1 1 2	1       \$625,500.00         1       \$349,000.00         1       \$300,000.00         1       \$373,500.00         1       \$373,500.00         1       \$341,000.00         1       \$255,550.00         2       \$515,335.77         27       \$8,392,793.00         1       \$159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1159,440.00         1       \$1186,400.00         1       \$1189,800.00         1       \$1189,800.00         1       \$1123,500.00	1         \$625,500.00         0.39%           1         \$349,000.00         0.22%           1         \$300,000.00         0.19%           1         \$300,000.00         0.19%           1         \$373,500.00         0.23%           1         \$373,500.00         0.23%           1         \$341,000.00         0.21%           1         \$255,550.00         0.16%           2         \$515,335.77         0.32%           2         \$515,335.77         0.32%           1         \$159,440.00         0.1%           1         \$186,400.00         0.12%           1         \$189,800.00         0.12%           1         \$189,800.00         0.12%           1         \$184,000.00         0.12%           1         \$184,000.00         0.12%           2         \$1,123,500.00         0.7%	1         \$625,500.00         0.39%         0         \$0.00           1         \$349,000.00         0.22%         0         \$0.00           1         \$300,000.00         0.19%         0         \$0.00           1         \$373,500.00         0.23%         0         \$0.00           1         \$373,500.00         0.21%         0         \$0.00           1         \$341,000.00         0.21%         0         \$0.00           1         \$255,550.00         0.16%         0         \$0.00           2         \$515,335.77         0.32%         0         \$0.00           27         \$8,392,793.00         5.26%         0         \$0.00           1         \$159,440.00         0.11%         0         \$0.00           1         \$186,400.00         0.12%         0         \$0.00           1         \$188,800.00         0.12%         0         \$0.00           1         \$189,800.00         0.12%         0         \$0.00           1         \$189,800.00         0.12%         0         \$0.00           1         \$184,000.00         0.12%         0         \$0.00           2         \$1,123,500.00	1         \$625,500.00         0.39%         0         \$0.00         NA           1         \$349,000.00         0.22%         0         \$0.00         NA           1         \$300,000.00         0.19%         0         \$0.00         NA           1         \$373,500.00         0.23%         0         \$0.00         NA           1         \$373,500.00         0.23%         0         \$0.00         NA           1         \$341,000.00         0.21%         0         \$0.00         NA           1         \$341,000.00         0.21%         0         \$0.00         NA           1         \$255,550.00         0.16%         0         \$0.00         NA           2         \$515,335.77         0.32%         0         \$0.00         NA           2         \$515,335.77         0.32%         0         \$0.00         NA           1         \$159,440.00         0.11%         0         \$0.00         NA           1         \$186,400.00         0.12%         0         \$0.00         NA           1         \$186,400.00         0.12%         0         \$0.00         NA           1         \$189,800.00 <td< td=""><td>1         \$625,500.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$349,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$300,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$373,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$373,500.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$341,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$255,550.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$515,335.77         0.32%         0         \$0.00         NA         0         \$0.00           27         \$8,392,793.00         5.26%         0         \$0.00         NA         0         \$0.00           1         \$159,440.00         0.12%         \$0         \$0.00         NA         0         \$0.00           1         \$188,600.00         0.12%         \$0</td></td<>	1         \$625,500.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$349,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$300,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$373,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$373,500.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$341,000.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$255,550.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$515,335.77         0.32%         0         \$0.00         NA         0         \$0.00           27         \$8,392,793.00         5.26%         0         \$0.00         NA         0         \$0.00           1         \$159,440.00         0.12%         \$0         \$0.00         NA         0         \$0.00           1         \$188,600.00         0.12%         \$0

0								
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00	0.1%(	) \$0.00	NA	0 \$0.00	NA(
	PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, A WA CORPORATION.	1	\$160,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	NAO
	PHH HOME LOANS, LLC	6	\$1,587,985.00	1%(	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20		0\$0.00		0 \$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63	3.05% (	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00	0.1%	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	26	\$6,451,895.63	4.04%(	0\$0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,256.78	0.25%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,948,359.23	7.49% (	0\$0.00	NA	0 \$0.00	NA
	PREMIER CREDIT UNION	3	\$548,600.00	0.34% (	0\$0.00	NA	0 \$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$192,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00	0.11%			0 \$0.00	
	SIGNATURE BANK	1	\$530,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55	0.77%(		NA	0 \$0.00	NA
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$568,104.51	0.36%(	0 \$0.00	NA	0 \$0.00	NAO
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$500,355.00	0.31%(	0 \$0.00	NA	0 \$0.00	NA
	SOUTHEASTERN	1	\$166,500.00	0.1%	) \$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NAC
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00	0.36%	0 \$0.00	NA	0\$0.00	NAC
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$214,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73	0.17%	0 \$0.00	NA	0\$0.00	NAC
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33	0.3%	0\$0.00	NA	0\$0.00	NAC
THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00	0.11%	0\$0.00	NA	0\$0.00	NAC
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55	0.11%	0 \$0.00	NA	0 \$0.00	NAC
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00	0.44%	0 \$0.00	NA	0\$0.00	NAC
TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
U.P. CATHOLIC CREDIT UNION	1	\$161,975.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
UBS AG, TAMPA BRANCH	20	\$6,530,790.53	4.09%	0 \$0.00	NA	0 \$0.00	NAC
UMB BANK, N.A.	5	\$1,136,088.00	1	0 \$0.00		0 \$0.00	
	2	\$376,845.06	0.24%	0 \$0.00	NA	0 \$0.00	NAC

	599	\$159,544,865.88	100% 0\$0.00	0 \$0.00	
YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32	0.1% 0 \$0.00	NA 0 \$0.00	NA
WOODFOREST NATIONAL BANK	1	\$167,110.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VERIDIAN CREDIT UNION	5	\$970,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00	0.62%0\$0.00	NA 0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$168,892.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
USE CREDIT UNION	6	\$1,737,154.20	1.09% 0 \$0.00	NA 0 \$0.00	NA
UNVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$198,550.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43	0.1%0\$0.00	NA 0 \$0.00	NA
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49	0.1%0\$0.00	NA 0 \$0.00	NA
UNION BANK AND TRUST COMPANY					

3138W7VG6	BANK OF AMERICA, N.A.	8	\$2,559,045.33	20.39% 0 \$0.00	NA 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$389,600.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46	13.69% 0 \$0.00	NA 0 \$0.00	NAO
	COLDWELL BANKER MORTGAGE	1	\$209,739.21	1.67% 0 \$0.00	NA 0 \$0.00	NAO
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00	7.37% 0 \$0.00	NA 0 \$0.00	NAO
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78	3.42% 0 \$0.00	NA 0 \$0.00	NAO
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00	6.88% 0 \$0.00	NA 0 \$0.00	NAO
	NJ LENDERS CORP.	1	\$365,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$382,755.47	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$533,850.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	QUONTIC BANK	7	\$3,125,124.58	24.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34	4.35% 0 \$0.00	NA 0 \$0.00	NAC
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00	2.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		37	\$12,552,581.69	100% 0\$0.00	0 \$0.00	0
3138W7VH4	BANK OF AMERICA, N.A.	2	\$563,577.94	23.18% 0 \$0.00	NA 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00	34.46% 0 \$0.00	NA 0 \$0.00	NAC
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70	32.81% 0 \$0.00	NA 0 \$0.00	NAO
	UBS AG, TAMPA BRANCH	1	\$232,000.00	9.55% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$2,430,805.64	100% 0 \$0.00	0 \$0.00	0
ļ						
3138W7VJ0	BANK OF AMERICA, N.A.	1	\$168,000.00	15.35% 0 \$0.00	NA 0 \$0.00	NA
	COMERICA BANK	1	\$153,100.00	13.99% 0 \$0.00	NA 0 \$0.00	NAC
		3	\$615,350.00	56.21% 0 \$0.00	NA 0 \$0.00	NA 0

	KEYBANK NATIONAL ASSOCIATION							
	UBS AG, TAMPA BRANCH	1	\$158,250.00	14.45%	0 \$0.00	NA	0\$0.00	NAO
Total		6	\$1,094,700.00	100%	0 \$0.00	(	0 \$0.00	(
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00	85.31%	0 \$0.00	NA	0\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00	5.58%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$547,600.00	9.11%	0\$0.00	NA	0\$0.00	NA
Total		23	\$6,006,280.00	100%	0\$0.00		0 \$0.00	(
		51	¢11.040.407.20	95 1 ( 07 )				
3138W7VL5	CARTUS HOME LOANS CARTUS HOME LOANS,	51	, , , ,	85.16%			0 \$0.00	NAC
	LLC	2	\$718,200.00	5.12%	0\$0.00	NA	0\$0.00	NAC
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00	7.21%	0 \$0.00	NA	0\$0.00	NAC
	PHH MORTGAGE CORPORATION	1	\$352,019.00	2.51%	0 \$0.00	NA	0\$0.00	NA
Total		57	\$14,030,006.38	100%	0 \$0.00	(	0 \$0.00	(
3138W7WT7	"4TRUST MORTGAGE, INC "	1	\$215,644.95	0.12%	0 \$0.00	NA	0\$0.00	NAO
	"A & N MORTGAGE SERVICES, INC. "	1	\$362,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	1	\$275,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	1	\$397,345.80	0.23%	0 \$0.00	NA	0\$0.00	NA
	"A+ MORTGAGE SERVICES, INC. "	1	\$265,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC "	1	\$280,600.00	0.16%	0 \$0.00	NA	0\$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$263,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$622,200.00	0.36%	0 \$0.00	NA	0\$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$717,322.79	0.41%	0 \$0.00	NA	0\$0.00	NA
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,314.56	0.24%	0 \$0.00	NA	0 \$0.00	NA
	"ALIANT BANK, A DIVISION OF	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

USAMERIBANK "					1	1 1	
"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$390,000.00	0.22%	0 \$0.00	NA	) \$0.00	NA
"ALL WESTERN MORTGAGE, INC. "	1	\$349,624.37	0.2%	0 \$0.00	NA	\$0.00	NA
"ALL WESTERN MORTGAGE, INC. "	1	\$416,314.57	0.24%	0 \$0.00	NA	\$0.00	NA
"AMERICA'S MORTGAGE, LLC "	6	\$1,809,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
"AMERICA'S MORTGAGE, LLC "	3	\$970,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
"AMERICAN HOME MORTGAGE GROUP, INC. "	1	\$288,000.00	0.17%	0 \$0.00	NA	) \$0.00	NA
"AMERICAN LENDING NETWORK, INC. "	1	\$326,474.04	0.19%	0 \$0.00	NA	\$0.00	NA
"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$363,601.36	0.21%	0 \$0.00	NA	)\$0.00	NA
"ARRAY FINANCIAL GROUP, INC. "	1	\$192,682.76	0.11%	0 \$0.00	NA	\$0.00	NA
"ARRAY FINANCIAL GROUP, INC."	1	\$352,435.99	0.2%	0 \$0.00	NA	\$0.00	NA
"ASSURED MORTGAGE, INC. "	4	\$1,066,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
"ATLANTIC FINANCIAL, INC. "	1	\$518,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
"BANK OF BRIDGER, N.A."	1	\$311,498.16	0.18%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$190,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$376,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	1	\$380,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A. "	2	\$481,207.72	0.28%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A."	1	\$184,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$230,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,162,338.00	0.67%	0 \$0.00	NA	) \$0.00	NA
	2	\$811,300.00	0.47%	0 \$0.00	NA	\$0.00	NA

"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "							
"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$416,314.57	0.24%	0 \$0.00	NA	0 \$0.00	) NA
"BEST MORTGAGE, INC. "	1	\$399,356.62	0.23%	0 \$0.00	NA	0 \$0.00	) NA
"BONDCORP REALTY SERVICES, INC. "	1	\$341,449.91	0.2%	0 \$0.00	NA	0 \$0.00	) NA
"BRYANT MORTGAGE COMPANY, INC "	1	\$409,500.00		0 \$0.00		0 \$0.00	
"CA LENDING, INC "	1	\$477,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
"CALIFORNIA MORTGAGE ADVISORS, INC "	1	\$565,000.00		0 \$0.00		0 \$0.00	
"CAPITAL BANK, NA "	1	\$417,000.00	1	0 \$0.00	1 1	0 \$0.00	
"CERTUSBANK, NA "	1	\$415,627.28	0.24%	0 \$0.00	NA	0 \$0.00	) NA
"CITY FIRST MORTGAGE SERVICES, LLC. "	2	\$958,254.55	0.55%	0 \$0.00	NA	0 \$0.00	) NA
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$223,800.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
"COBALT MORTGAGE, INC. "	1	\$264,564.41	0.15%	0 \$0.00	NA	0 \$0.00	) NA
"COBALT MORTGAGE, INC."	1	\$324,915.05	0.19%	0 \$0.00	NA	0 \$0.00	) NA
"COMMUNITY MORTGAGE, LLC "	1	\$215,644.95	0.12%	0 \$0.00	NA	0 \$0.00	) NA
"COMMUNITY MORTGAGE, LLC "	1	\$204,663.04	0.12%	0 \$0.00	NA	0 \$0.00	) NA
"COMMUNITY MORTGAGE, LLC "	1	\$184,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
"COMMUNITY MORTGAGE, LLC "	1	\$254,150.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$236,119.61	0.14%	0 \$0.00	NA	0 \$0.00	) NA
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$262,000.00		0 \$0.00		0 \$0.00	) NA
"F&M BANK, N.A. "	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$284,000.00		0 \$0.00		0 \$0.00	
"FARMINGTON FINANCIAL GROUP,	1	\$353,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA

LLC. "							
"FARMINGTON FINANCIAL GROUP, LLC. "	2	\$739,394.08	0.43%	0\$0.00	NA	0\$0.00	NAC
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$341,905.00	0.2%	0\$0.00	NA	0 \$0.00	NAC
"FIRST FINANCIAL BANK, N.A. "	1	\$385,700.00	0.22%	0\$0.00	NA	0 \$0.00	NAC
"GLACIER BANK, CORPORATION "	1	\$226,626.88	0.13%	0\$0.00	NA	0 \$0.00	NAO
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$176,800.00	0.1%	0\$0.00	NA	0\$0.00	NAO
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$241,885.75	0.14%	0\$0.00	NA	0 \$0.00	NAO
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$243,675.00	0.14%	0\$0.00	NA	0\$0.00	NAO
"GREENSTONE FARM CREDIT SERVICES, ACA"	1	\$189,687.70	0.11%	0\$0.00	NA	0\$0.00	NA 0
"GROUP ONE MORTGAGE, INC. "	1	\$416,329.28	0.24%	0\$0.00	NA	0 \$0.00	NA 0
"HARTLAND MORTGAGE CENTERS, INC "	1	\$254,800.00	0.15%	0 \$0.00	NA	0\$0.00	NAO
"HOME FEDERAL BANK, CORP. "	1	\$250,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA 0
"IDEAL HOME LOANS, LLC "	1	\$200,000.00	0.12%	0\$0.00	NA	0\$0.00	NA 0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$394,000.00	0.23%	0\$0.00	NA	0\$0.00	NA0
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	2	\$605,199.35	0.35%	0\$0.00	NA	0\$0.00	NAO
"KENILWORTH FINANCIAL, INC. "	1	\$413,600.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$417,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA 0
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$401,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
"LINCOLN CAPITAL ADVISORS, LLC "	3	\$986,691.92	0.57%	0\$0.00	NA	0 \$0.00	NA 0
"LINCOLN CAPITAL ADVISORS, LLC "	2	\$545,888.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
"MAIN STREET HOME LOANS, LLC "	1	\$189,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
"MAIN STREET HOME LOANS, LLC "	2	\$475,000.00	0.27%	0\$0.00	NA	0\$0.00	NA 0

"MCGLONE MORTGAGE COMPANY, INC. "	1	\$305,000.00	0.18%	0 \$0.00	NA	9 \$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,024,300.00	0.59%	0 \$0.00	NA	9\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$787,500.00	0.45%	0 \$0.00	NA	9\$0.00	NA
"MCGLONE MORTGAGE COMPANY, INC. "	4	\$1,288,500.00	0.74%	0 \$0.00	NA	9 \$0.00	NA
"MEMBER OPTIONS, LLC "	1	\$212,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
"MEMBER OPTIONS, LLC "	1	\$300,000.00	0.17%	0 \$0.00	NA	) \$0.00	NA
"MEMBER OPTIONS, LLC "	1	\$183,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
"MEMBER OPTIONS,	1	\$198,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
"MEMBER OPTIONS,	1	\$271,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
"METROPOLITAN NATIONAL BANK, A	1	\$279,539.50	0.16%	0 \$0.00	NA	) \$0.00	NA
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$180,000.00	0.1%	0 \$0.00	NA	) \$0.00	NA
"MORTGAGE CAPITAL ASSOCIATES, INC."	1	\$220,355.20	0.13%	0 \$0.00	NA	\$0.00	NA
"MORTGAGE RESOURCES, INC MO "	1	\$403,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
"MORTGAGE TRUST, INC. "	1	\$224,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
"MORTGAGES	1	\$417,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
"MORTGAGES	1	\$268,320.00	0.15%	0 \$0.00	NA	\$0.00	NA
"MOUNTAIN WEST	1	\$246,594.01	0.14%	0 \$0.00	NA	\$0.00	NA
"MOUNTAIN WEST	1	\$299,517.47	0.17%	0 \$0.00	NA	\$0.00	NA
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$364,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
"NEW WEST LENDING, INC. "	1	\$225,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
"NORTH AMERICAN SAVINGS BANK, FSB "	1	\$399,142.85	0.23%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY, INC. " "MCGLONE MORTGAGE COMPANY, INC. " "MCGLONE MORTGAGE COMPANY, INC. " "MCGLONE MORTGAGE COMPANY, INC. " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MEMBER OPTIONS, LLC " "MORTGAGE OPTIONS, NATIONAL BANK, A FEDERAL SAVINGS ASSOCIATION " "MORTGAGE CAPITAL ASSOCIATES, INC." "MORTGAGE TRUST, INC. " "MORTGAGE TRUST, INC. " "MORTGAGES UNLIMITED, INC. " "MORTGAGES UNLIMITED, INC. " "MOUNTAIN WEST BANK, N.A. " "NEW CORNERSTONE MORTGAGE, LLC. "	MORTGAGE COMPANY, INC. "1"MCGLONE3MORTGAGE COMPANY, MORTGAGE COMPANY,2"MCGLONE0MORTGAGE COMPANY, INC. "2"MCGLONE4MORTGAGE COMPANY, INC. "4"MCGLONE1"MCGLONE1MORTGAGE COMPANY, INC. "1"MEMBER OPTIONS, LLC "1"MEMBER OPTIONS, LLC "1"MEMBER OPTIONS, LLC "1"MEMBER OPTIONS, LLC "1"METROPOLITAN NATIONAL BANK, A1NATIONAL BANK, A1ASSOCIATION "1"MORTGAGE CAPITAL ASSOCIATION "1"MORTGAGE TRUST, INC. "1"MORTGAGE TRUST, INC. "1"MORTGAGES UNLIMITED, INC. "1"MOUNTAIN WEST BANK, N.A."1"NEW CORNERSTONE MORTGAGE, LLC. "1"NEW WEST LENDING, INC. "1"NORTH AMERICAN1	MORTGAGE COMPANY, INC. "         1         \$305,000.00           "MCGLONE         3         \$1,024,300.00           MORTGAGE COMPANY, INC. "         2         \$787,500.00           "MCGLONE         2         \$787,500.00           MORTGAGE COMPANY, INC. "         4         \$1,288,500.00           "MCGLONE         4         \$1,288,500.00           MORTGAGE COMPANY, INC. "         1         \$212,000.00           "MEMBER OPTIONS, LLC "         1         \$300,000.00           "MEMBER OPTIONS, LLC "         1         \$183,000.00           "MEMBER OPTIONS, LLC "         1         \$183,000.00           "MEMBER OPTIONS, LLC "         1         \$198,000.00           "MEMBER OPTIONS, LLC "         1         \$271,000.00           "MEMBER OPTIONS, LLC "         1         \$279,539.50           "MERTOPOLITAN NATIONAL BANK, A         1         \$279,539.50           NATIONAL BANK, A         1         \$220,355.20           "MORTGAGE CAPITAL ASSOCIATES, INC."         1         \$403,000.00           "MORTGAGES         1         \$403,000.00           "MORTGAGES         1         \$224,300.00           "MORTGAGES         1         \$246,594.01           "MORTGAGES         1	MORTGAGE COMPANY, INC. "         1         \$305,000.00         0.18%           'MCGLONE MORTGAGE COMPANY, INC. "         3         \$1,024,300.00         0.59%           'MCGLONE MORTGAGE COMPANY, INC. "         2         \$787,500.00         0.45%           'MCGLONE MORTGAGE COMPANY, INC. "         4         \$1,288,500.00         0.74%           'MCGLONE MORTGAGE COMPANY, INC. "         1         \$212,000.00         0.12%           ''MEMBER OPTIONS, LLC "         1         \$300,000.00         0.17%           ''MEMBER OPTIONS, LLC "         1         \$183,000.00         0.11%           ''MEMBER OPTIONS, LLC "         1         \$189,000.00         0.11%           ''MEMBER OPTIONS, LLC "         1         \$271,000.00         0.16%           ''MERBER OPTIONS, LLC "         1         \$279,539.50         0.16%           ''METROPOLITAN NATIONAL BANK, A         1         \$220,355.20         0.13%           ''MORTGAGE CAPITAL ASSOCIATES, INC'         1         \$220,355.20         0.13%           ''MORTGAGE TRUST, INC. "         1         \$224,300.00         0.23%           ''MORTGAGES UNLIMITED, INC. "         1         \$246,594.01         0.14%           ''MORTGAGES UNLIMITED, INC. "         1         \$246,594.01         0.14%	MORTGAGE COMPANY,       1       \$305,000.00       0.18%       0       \$0.00         INC. "       "MCGLONE       3       \$1,024,300.00       0.59%       0       \$0.00         MORTGAGE COMPANY,       3       \$1,024,300.00       0.45%       0       \$0.00         INC. "       "MCGLONE       0       0.45%       0       \$0.00         MORTGAGE COMPANY,       2       \$787,500.00       0.45%       0       \$0.00         INC. "       "MCGLONE       0       0.74%       0       \$0.00         MORTGAGE COMPANY,       4       \$1,288,500.00       0.74%       0       \$0.00         INC. "       1       \$212,000.00       0.12%       0       \$0.00         "MEMBER OPTIONS,       1       \$183,000.00       0.11%       0       \$0.00         "MEMBER OPTIONS,       1       \$198,000.00       0.11%       0       \$0.00         "MEROPOLITAN       1       \$271,000.00       0.16%       \$0.00         NATIONAL BANK, A       1       \$220,355.20       0.16%       \$0.00         "MORTGAGE CAPITAL       1       \$224,300.00       0.13%       \$0.00         "MORTGAGES       1       \$403,000.00       0.23% <td>MORTGAGE COMPANY, INC."         1         \$305,000.00         0.18% 0 \$0.00         NA           "MCGLONE         3         \$1,024,300.00         0.59% 0 \$0.00         NA           MORTGAGE COMPANY, INC."         2         \$787,500.00         0.45% 0 \$0.00         NA           "MCGLONE         MORTGAGE COMPANY, INC."         2         \$787,500.00         0.45% 0 \$0.00         NA           "MCGLONE         MORTGAGE COMPANY, INC."         4         \$1,288,500.00         0.74% 0 \$0.00         NA           "MCGBER OPTIONS, ILC."         1         \$212,000.00         0.12% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$300,000.00         0.11% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$198,000.00         0.11% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$198,000.00         0.11% 0 \$0.00         NA           "METROPOLITAN NATIONAL BANK, A         1         \$279,539.50         0.16% 0 \$0.00         NA           "MORTGAGE CAPITAL ASSOCIATES, INC."         1         \$220,355.20         0.13% 0 \$0.00         NA           "MORTGAGE TAUST, INC."         1         \$224,300.00         0.23% 0 \$0.00         NA           "MORTGAGE TRUST, INC."         1         \$</td> <td>MORTGAGE COMPANY, INC."         1         \$305,000.00         0.18%         0         NA         0         \$0.00           MCGLONE MORTGAGE COMPANY, INC."         3         \$1,024,300.00         0.59%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$787,500.00         0.45%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$787,500.00         0.45%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$1,288,500.00         0.74%         0         \$0.00         NA         0         \$0.00           INC."         *         1         \$212,000.00         0.17%         0         \$0.00         NA         0         \$0.00           INC."         1         \$183,000.00         0.11%         0         \$0.00         NA         0         \$0.00           MEMBER OPTIONS, LLC"         1         \$198,000.00         0.11%         0         \$0.00         NA         0         \$0.00           MEMBER OPTIONS, LLC"         1         \$2279,539.50         0.16%         0         \$0.00         NA         <td< td=""></td<></td>	MORTGAGE COMPANY, INC."         1         \$305,000.00         0.18% 0 \$0.00         NA           "MCGLONE         3         \$1,024,300.00         0.59% 0 \$0.00         NA           MORTGAGE COMPANY, INC."         2         \$787,500.00         0.45% 0 \$0.00         NA           "MCGLONE         MORTGAGE COMPANY, INC."         2         \$787,500.00         0.45% 0 \$0.00         NA           "MCGLONE         MORTGAGE COMPANY, INC."         4         \$1,288,500.00         0.74% 0 \$0.00         NA           "MCGBER OPTIONS, ILC."         1         \$212,000.00         0.12% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$300,000.00         0.11% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$198,000.00         0.11% 0 \$0.00         NA           "MEMBER OPTIONS, ILC."         1         \$198,000.00         0.11% 0 \$0.00         NA           "METROPOLITAN NATIONAL BANK, A         1         \$279,539.50         0.16% 0 \$0.00         NA           "MORTGAGE CAPITAL ASSOCIATES, INC."         1         \$220,355.20         0.13% 0 \$0.00         NA           "MORTGAGE TAUST, INC."         1         \$224,300.00         0.23% 0 \$0.00         NA           "MORTGAGE TRUST, INC."         1         \$	MORTGAGE COMPANY, INC."         1         \$305,000.00         0.18%         0         NA         0         \$0.00           MCGLONE MORTGAGE COMPANY, INC."         3         \$1,024,300.00         0.59%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$787,500.00         0.45%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$787,500.00         0.45%         0         \$0.00         NA         0         \$0.00           INC."         *         *         \$1,288,500.00         0.74%         0         \$0.00         NA         0         \$0.00           INC."         *         1         \$212,000.00         0.17%         0         \$0.00         NA         0         \$0.00           INC."         1         \$183,000.00         0.11%         0         \$0.00         NA         0         \$0.00           MEMBER OPTIONS, LLC"         1         \$198,000.00         0.11%         0         \$0.00         NA         0         \$0.00           MEMBER OPTIONS, LLC"         1         \$2279,539.50         0.16%         0         \$0.00         NA <td< td=""></td<>

	HPOINT GAGE, INC "	1	\$192,167.95	0.11%	0 \$0.00	NA	) \$0.00	NAO
"OPES "	ADVISORS, INC.	1	\$416,329.28	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
	ETTO SOUTH ORP, A DIVISION	1	\$238,000.00	0.14%	0 \$0.00	NA	) \$0.00	NAO
	ETTO SOUTH ORP, A DIVISION	1	\$219,000.00	0.13%	0 \$0.00	NA	9 \$0.00	NAO
	LES BANK, A WA DRATION "	1	\$209,654.82	0.12%	0 \$0.00	NA	\$0.00	NAO
"PEOPI BANK,	LES NATIONAL N.A. "	1	\$207,658.11	0.12%	0 \$0.00	NA	\$0.00	NAO
"PHH H LLC "	IOME LOANS,	1	\$225,636.49	0.13%	0 \$0.00	NA	\$0.00	NA 0
"PHH H LLC "	IOME LOANS,	3	\$774,710.48	0.45%	0 \$0.00	NA	\$0.00	NAO
"PHH H LLC "	IOME LOANS,	4	\$929,034.01	0.53%	0 \$0.00	NA	\$0.00	NAO
	CREEK GAGE SERVICES,	1	\$215,644.95	0.12%	0 \$0.00	NA	0\$0.00	NAO
STATE	ACLE BANK, A -CHARTERED ESSEE BANK "	1	\$255,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA0
	DENTIAL GAGE SERVICES,	1	\$247,592.36	0.14%	0 \$0.00	NA	0 \$0.00	NAO
"RESO N.A."	URCE BANK,	1	\$206,659.75	0.12%	0 \$0.00	NA	\$0.00	NA 0
"RPM N "	MORTGAGE, INC.	1	\$468,000.00	0.27%	0 \$0.00	NA	) \$0.00	NA 0
"RPM N "	MORTGAGE, INC.	2	\$1,137,465.02	0.65%	0 \$0.00	NA	\$0.00	NA 0
"RPM N "	MORTGAGE, INC.	1	\$493,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
COMPA INCOR	F MORTGAGE ANY PORATED, AN NA CORP "	1	\$314,482.23	0.18%	0 \$0.00	NA	) \$0.00	NAO
	NATIONAL TATION "	1	\$401,500.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
	NATIONAL TATION "	1	\$416,329.28	0.24%	0 \$0.00	NA	\$0.00	NA 0
	NATIONAL TATION"	1	\$401,800.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
		1	\$269,565.72	0.16%	0 \$0.00	NA	\$0.00	NA 0

"SEATTLE PACIFIC MORTGAGE, INC. "							
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$242,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	) NA(
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$385,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$510,408.84	0.29% (	0\$0.00	NA	0 \$0.00	NA (
"TAYLOR MORRISON HOME FUNDING, LLC "	2	\$794,185.14	0.46% (	0\$0.00	NA	0 \$0.00	NA(
"TEXAS LOANS STAR, INC. "	1	\$292,800.00	0.17% (	0\$0.00	NA	0 \$0.00	NAC
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$356,500.00	0.21% (	0 \$0.00	NA	0\$0.00	NAC
"THIRD COAST MORTGAGE, LLC. "	1	\$250,000.00	0.14% (	0 \$0.00	NA	0 \$0.00	NA (
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$330,455.93	0.19% (	0 \$0.00	NA	0 \$0.00	) NA(
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$414,982.17	0.24% (	0 \$0.00	NA	0 \$0.00	NAC
"UNITED HOME LOANS, INC. "	1	\$402,400.00	0.23% (	0 \$0.00	NA	0 \$0.00	NA(
"UNITED HOME LOANS, INC. "	1	\$416,000.00	0.24% (	0 \$0.00	NA	0 \$0.00	) NA(
"UNITED HOME LOANS, INC."	1	\$215,000.00	0.12% (	0\$0.00	NA	0 \$0.00	) NA(
"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$182,279.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
"VALLEY MORTGAGE, INC. "	1	\$264,564.41	0.15% (	0\$0.00	NA	0 \$0.00	) NA
"WELCOME HOME FINANCE, LP "	2	\$492,000.00	0.28% (	0\$0.00	NA	0 \$0.00	NA
"WELCOME HOME FINANCE, LP "	3	\$765,630.06	0.44% (	0\$0.00	NA	0 \$0.00	NA
"WILLIAM RAVEIS MORTGAGE, LLC. "	2	\$611,000.00	0.35% (	0\$0.00	NA	0 \$0.00	) NA
"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$204,663.04	0.12%	0\$0.00	NA	0 \$0.00	) NA
IST PORTFOLIO LENDING CORPORATION	1	\$395,349.08	0.23% (	0\$0.00	NA	0 \$0.00	) NA

 -						-	-
ACADEMY MORTGAGE CORPORATION	2	\$757,661.17	0.44%	0\$0.00	NA	\$0.00	NAO
ADMIRALS BANK	1	\$250,587.43	0.14%	0\$0.00	NA	\$0.00	NA 0
ALARION BANK	2	\$468,999.34	0.27%	0\$0.00	NA	\$0.00	NA 0
ALLIED FIRST BANK	4	\$1,509,461.12	0.87%	0\$0.00	NAC	\$0.00	NA 0
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0 \$0.00	NAO	\$0.00	NAO
AMERICAN MIDWEST BANK	2	\$682,000.00	0.39%	0\$0.00	NA	\$0.00	NAO
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00	0.14%	0\$0.00	NAO	\$0.00	NA 0
ANN ARBOR STATE BANK	1	\$411,322.78	0.24%	0\$0.00	NA	\$0.00	NAO
AUGUSTA MORTGAGE CO	2	\$444,133.51	0.26%	0\$0.00	NA	\$0.00	NAO
AVENUE BANK	4	\$1,164,698.28	0.67%	0\$0.00	NA	\$0.00	NA 0
AXIOM FINANCIAL LLC	1	\$273,000.00	0.16%	0\$0.00	NAC	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$200,000.00	0.12%	0\$0.00	NA	\$0.00	NAO
BANK OF CLEVELAND	1	\$415,000.00	0.24%	0\$0.00	NAC	\$0.00	NA 0
BANK OF JACKSON HOLE	1	\$350,000.00	0.2%	0\$0.00	NAC	\$0.00	NAO
BANK OF LAKE MILLS	1	\$277,000.00	0.16%	0.00	NAC	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36	0.47%	0\$0.00	NAC	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03	0.39%(	0 \$0.00	NAO	\$0.00	NAO
 BANK OF THE OZARKS	4	\$1,046,526.98	0.6%	0\$0.00	NAC	\$0.00	NA 0
 BANK OF THE PACIFIC	2	\$503,850.00	0.29%	0\$0.00	NAC	\$0.00	NA 0
BANKLIBERTY	1	\$312,000.00	0.18%			\$0.00	NA 0
BANKPLUS	5	\$1,316,492.51	0.76%	0\$0.00	NAC	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	0.21%	0\$0.00	NAO	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$227,905.00	0.13%	0\$0.00	NAC	\$0.00	NA 0
BERKSHIRE BANK	1	\$293,629.57	0.17%	0\$0.00	NA	\$0.00	NA 0
BLACKRIDGEBANK	1	\$368,393.47	0.21%	0\$0.00	NAC	\$0.00	NA 0
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00	0.13%	0\$0.00	NAO	\$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00	0.23%	0\$0.00	NAO	\$0.00	NAO
C&F MORTGAGE CORPORATION	1	\$507,234.87	0.29%	0\$0.00	NAO	\$0.00	NAO

6	\$3,185,748.43	1.83% (	) \$0.00	NA	0\$0.00	NA 0
1	\$195,677.84	0.11%	\$0.00	NA	0\$0.00	NA0
1	\$214,000.00	0.12% (	) \$0.00	NA	0 \$0.00	NA 0
2	\$364,000.00	0.21%(	\$0.00	NA	0 \$0.00	NA 0
1	\$359,599.00	0.21%	\$0.00	NA	0\$0.00	NA0
1	\$416,329.28	0.24% (	\$0.00	NA	0\$0.00	NA 0
1	\$343,434.56	0.2%	\$0.00	NA	0\$0.00	NA0
2	\$592,046.20	0.34% (	\$0.00	NA	0\$0.00	NA 0
1	\$195,000.00	0.11%	\$0.00	NA	0\$0.00	NA 0
1	\$624,557.90	0.36% (	)\$0.00	NA	0 \$0.00	NA 0
2	\$462,503.68			NA	0 \$0.00	NA 0
1	\$280,000.00	0.16%	\$0.00	NA	0\$0.00	NA 0
2	\$670,547.99	0.39% (	\$0.00	NA	0\$0.00	NA0
1	\$196,000.00	0.11%	\$0.00	NA	0\$0.00	NA 0
1	\$405,660.19	0.23% (	) \$0.00	NA	0 \$0.00	NA 0
1	\$355,000.00					NA 0
2	\$693,345.02	0.4% (	) \$0.00	NA	0.00	NA 0
2	\$641,443.91	0.37%(	\$0.00	NA	0\$0.00	NA 0
2	\$666,566.89	0.38% (	) \$0.00	NA	0\$0.00	NA 0
2	\$489,790.42	0.28%	)\$0.00	NA	0\$0.00	NA 0
1	\$256,500.00	0.15%(	) \$0.00	NA	0\$0.00	NA 0
1	\$228,500.00	0.13%	\$0.00	NA	0\$0.00	NA 0
6	\$1,850,025.32	1.07% (	) \$0.00	NA	0\$0.00	NA 0
2	\$444,428.12	0.26%	)\$0.00	NA	0\$0.00	NA 0
1	\$188,000.00	0.11%	\$0.00	NA	0\$0.00	NA 0
	1 1 2 1 1 1 1 1 2 1 1 2 1 1 2 1 1 1 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	1         \$195,677.84           1         \$214,000.00           2         \$364,000.00           1         \$359,599.00           1         \$343,434.56           2         \$592,046.20           1         \$195,000.00           1         \$195,000.00           1         \$195,000.00           1         \$624,557.90           1         \$624,557.90           2         \$462,503.68           1         \$280,000.00           2         \$670,547.99           1         \$196,000.00           2         \$666,566.19           1         \$355,000.00           2         \$6666,566.89           2         \$6666,566.89           2         \$6666,566.89           2         \$6666,566.89           2         \$489,790.42           1         \$228,500.00           1         \$228,500.00           1         \$228,500.00           2         \$444,428.12           2         \$4444,428.12	1 $$195,677.84$ $0.11%$ $1$ $$214,000.00$ $0.12%$ $2$ $$364,000.00$ $0.21%$ $1$ $$359,599.00$ $0.21%$ $1$ $$416,329.28$ $0.24%$ $1$ $$343,434.56$ $0.2%$ $2$ $$592,046.20$ $0.34%$ $1$ $$195,000.00$ $0.11%$ $1$ $$624,557.90$ $0.36%$ $2$ $$462,503.68$ $0.27%$ $1$ $$280,000.00$ $0.16%$ $2$ $$462,503.68$ $0.27%$ $1$ $$280,000.00$ $0.16%$ $2$ $$462,503.68$ $0.27%$ $1$ $$280,000.00$ $0.16%$ $2$ $$670,547.99$ $0.39%$ $1$ $$196,000.00$ $0.11%$ $1$ $$355,000.00$ $0.23%$ $1$ $$405,660.19$ $0.23%$ $2$ $$6666,566.89$ $0.38%$ $2$ $$6666,566.89$ $0.38%$ $2$ $$6666,566.89$ $0.38%$ $2$ $$489,790.42$ $0.28%$ $1$ $$228,500.00$ $0.15%$ $1$ $$228,500.00$ $0.13%$ $2$ $$444,428.12$ $0.26%$	1         \$195,677.84         0.11%         0         \$0.00           1         \$214,000.00         0.12%         0         \$0.00           2         \$364,000.00         0.21%         0         \$0.00           1         \$359,599.00         0.21%         0         \$0.00           1         \$343,434.56         0.24%         0         \$0.00           2         \$592,046.20         0.34%         0         \$0.00           1         \$195,000.00         0.11%         0         \$0.00           2         \$592,046.20         0.34%         0         \$0.00           1         \$195,000.00         0.11%         0         \$0.00           1         \$624,557.90         0.36%         0         \$0.00           2         \$462,503.68         0.27%         0         \$0.00           1         \$280,000.00         0.16%         0         \$0.00           2         \$6670,547.99         0.39%         0         \$0.00           1         \$196,000.00         0.11%         0         \$0.00           2         \$6666,566.19         0.23%         0         \$0.00           2         \$6666,566.89	Image: starting of the start of th	Image: Constraint of the second sec

FIRST COMMUNITY BANK A CHARTERED BANK							
FIRST FEDERAL BANK FSB	1	\$252,983.49	0.15%	0 \$0.00	NA(	0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$416,314.57	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88	0.17%	0 \$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40	0.19%	0 \$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38	0.36%	0 \$0.00	NA(	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64	0.31%	0 \$0.00	NA(	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77	0.27%	0\$0.00	NA(	0 \$0.00	NA
FIRST STATE BANK A TN CORP	2	\$399,275.51	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$556,404.82	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK SOUTHWEST	1			0 \$0.00		0 \$0.00	
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22	0.34%	0 \$0.00	NA(	0 \$0.00	NA
FIRSTCO MORTGAGE CORP.	2	\$420,550.00	0.24%	0 \$0.00	NA(	0 \$0.00	NA
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89	0.14%	0 \$0.00	NA(	0 \$0.00	NA
FRONTIER BANK	4	\$1,158,523.90	0.67%	0 \$0.00	NA	0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$415,627.28	0.24%	0 \$0.00	NA(	0 \$0.00	
	1	\$213,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GENEQUITY MORTGAGE INC.							
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11	0.12%	0 \$0.00	NA	0 \$0.00	NAO
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$176,209.88	0.1%	0 \$0.00	NA	0\$0.00	NA 0
GOLD COAST BANK	2	\$799,850.74	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
HERITAGE BANK OF NEVADA	1	\$391,040.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57	0.24% (	0 \$0.00	NA	0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00	2.14%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESERVICES LENDING LLC	1	\$179,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM INC	2	\$714,573.52	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY BANK A CORP	2	\$507,027.43	0.29%	0\$0.00	NA	0 \$0.00	NA 0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.12%		NA	0 \$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$327,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
LOWELL COOPERATIVE BANK	3	\$1,073,920.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22	0.32%	0 \$0.00	NA	0 \$0.00	NA 0

-								
MA BAI	GNOLIA STATE NK	1	\$320,572.20	0.18%	9\$0.00	NA	0\$0.00	NA
MA	RQUETTE BANK	1	\$226,576.96	0.13% (	\$0.00	NA	0\$0.00	NA(
_	JAB INC. DBA FIRST LIFORNIA FUNDING	1	\$192,000.00	0.11%	)\$0.00	NA	0\$0.00	NA
	GASTAR FINANCIAL RP A COLORADO RP	1	\$193,880.79	0.11%(	) \$0.00	NA	0 \$0.00	NA
FED	MBERS 1ST DERAL CREDIT ION	1	\$181,400.00	0.1%(	) \$0.00	NA	0\$0.00	NA
MII	DFIRST BANK	3	\$1,020,344.67	0.59% (	) \$0.00	NA	0.00	NA (
COI	DWEST MINNESOTA MMUNITY VELOPMENT	1	\$296,000.00	0.17% (	) \$0.00	NA	0 \$0.00	NA(
МО	NUMENT BANK	1	\$301,000.00	0.17% (	) \$0.00	NA	0\$0.00	NA
	RTGAGE CAPITAL RTNERS INC	2	\$723,000.00	0.42%	\$0.00	NA	0\$0.00	NA
MO SER	RTGAGE MASTER RVICE RPORATION	2	\$601,010.49	0.35% (	) \$0.00	NA	0\$0.00	NA
	UNTAIN WEST NK NA	1	\$363,401.69	0.21%	) \$0.00	NA	0\$0.00	NA
	TIONAL BANK OF MMERCE	1	\$188,000.00	0.11%	) \$0.00	NA	0\$0.00	NA
	W FED MORTGAGE RPORATION	1	\$279,799.24	0.16% (	) \$0.00	NA	0\$0.00	NA
	RTHERN BANK & JST COMPANY	4	\$1,352,174.54	0.78% (	) \$0.00	NA	0\$0.00	NA
	Q FINANCIAL INC	1	\$596,115.01	0.34% (	) \$0.00	NA	0\$0.00	NA(
	RAGON NATIONAL NK A NATIONAL NK	2	\$549,932.92	0.32%(	) \$0.00	NA	0\$0.00	NA
	RK BANK	3	\$850,391.83	0.49%(	) \$0.00	NA	0\$0.00	NA
PAT	<b>FRIOT BANK</b>	3	\$962,415.45	0.55%	) \$0.00	NA	0\$0.00	NA
PEA BAI	APACK-GLADSTONE NK	5	\$1,719,646.14	0.99% (	) \$0.00	NA	0\$0.00	NA
PEC	OPLES BANK	2	\$416,212.86	0.24%	) \$0.00	NA	0.00	NA
PEC BAI	OPLES NATIONAL NK	1	\$410,000.00	0.24% (	\$0.00	NA	0\$0.00	NA
PHI	HOME LOANS LLC	1	\$256,089.37	0.15%	\$0.00	NA	0.00	NA(
DBA	H HOME LOANS LLC A SUNBELT NDING SERVICES	1	\$271,552.91	0.16% (	) \$0.00	NA	0 \$0.00	NA
PIN	NACLE BANK	3	\$745,600.00	0.43% (	\$0.00	NA	0\$0.00	NA
	NACLE BANK - COLN	5	\$1,459,650.00	0.84% (	\$0.00	NA	0\$0.00	
		1	\$372,000.00	0.21%	\$0.00	NA	0\$0.00	NA

	PREMIA MORTGAGE LLC DBA PREMIA							
	PRIME BANK	4	\$1,140,292.46	0.66%	0 \$0.00	NA	0 \$0.00	NA
	PRIORITYONE BANK	1	\$191,224.44	0.11%	0\$0.00	NA	0 \$0.00	NA
	PROGRESS BANK & TRUST	1	\$215,582.57	0.12%	0 \$0.00	NA	0 \$0.00	NA
	PROSPERITY BANK	3	\$778,248.95	0.45%	0 \$0.00	NA	0 \$0.00	NA
	PROSPERITY MORTGAGE CO	2	\$640,605.50	0.37%	0 \$0.00	NA	0 \$0.00	NA
	PULASKI BANK	2	\$410,190.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
I	QUEENSBOROUGH NATIONAL BANK AND FRUST CO	1	\$264,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
	RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05	0.23%	0 \$0.00	NA	0 \$0.00	NA
I	RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52	0.37%	0\$0.00	NA	0 \$0.00	NA
	RIVERWOOD BANK	1	\$349,437.04	0.2%	0 \$0.00	NA	0 \$0.00	NA
	RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$225,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$349,025.36		0 \$0.00		0 \$0.00	
	SERVISFIRST BANK	1	\$353,418.12	0.2%	0\$0.00	NA	0 \$0.00	NA
	SHORE COMMUNITY BANK	2	\$635,493.73	0.37%	0 \$0.00	NA	0 \$0.00	NA
I	SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93	0.19%	0 \$0.00	NA	0 \$0.00	NA
	SKYLINE FINANCIAL CORP.	3	\$1,381,475.79	0.8%	0 \$0.00	NA	0 \$0.00	NA
	SOUTH COASTAL BANK	1	\$320,982.88	0.18%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHERN COMMUNITY BANK	1	\$228,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
I	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
		2	\$363,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA

10	\$2,576,469.67	1.48%	0 \$0.00	NA	) \$0.00	NA 0
1	\$364,400.05	0.21%	0 \$0.00	NA	\$0.00	
1	\$302,800.00	0.17%	0 \$0.00	NA	\$0.00	NAO
71	\$22,016,848.00	12.68%	0 \$0.00	NA(	\$0.00	NA 0
6	\$1,510,068.82	0.87%	0 \$0.00	NA	\$0.00	NAO
2	\$647,542.45	0.37%	0 \$0.00	NA	\$0.00	NAO
1	\$472,255.61	0.27%	0 \$0.00	NA	) \$0.00	NAO
1	\$359,408.26	0.21%	0 \$0.00	NA	\$0.00	NAO
19	\$4,908,123.10	2.83%	0 \$0.00	NA	\$0.00	NAO
1	\$204,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
1	\$207,658.11	0.12%	0 \$0.00	NA (	) \$0.00	NA 0
2	\$598,865.00	0.34%	0\$0.00	NA(	) \$0.00	NAO
1	\$201,500.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
1	\$622,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
2	\$509,575.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
2	\$492,755.00	0.28%	0 \$0.00	NA (	\$0.00	NA 0
1	\$200,006.16	0.12%	0 \$0.00	NA	\$0.00	NA 0
3	\$675,128.52	0.39%	0 \$0.00	NA	\$0.00	NA 0
2	\$479,306.88	0.28%	0 \$0.00	NA	) \$0.00	NA 0
1	\$252,175.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
1	\$232,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
	$ \begin{array}{c} 1\\ 1\\ -1\\ -71\\ -6\\ 2\\ -2\\ -1\\ -1\\ -2\\ -2\\ -1\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2\\ -2$	1       \$364,400.05         1       \$302,800.00         71       \$22,016,848.00         6       \$1,510,068.82         2       \$647,542.45         1       \$472,255.61         1       \$359,408.26         19       \$4,908,123.10         1       \$204,000.00         1       \$207,658.11         2       \$598,865.00         1       \$201,500.00         1       \$201,500.00         1       \$200,006.16         3       \$675,128.52         2       \$479,306.88         1       \$252,175.00	1       \$364,400.05       0.21%         1       \$302,800.00       0.17%         71       \$22,016,848.00       12.68%         6       \$1,510,068.82       0.87%         2       \$647,542.45       0.37%         1       \$472,255.61       0.27%         1       \$359,408.26       0.21%         19       \$4,908,123.10       2.83%         1       \$204,000.00       0.12%         1       \$207,658.11       0.12%         2       \$598,865.00       0.34%         1       \$201,500.00       0.12%         1       \$201,500.00       0.12%         1       \$201,500.00       0.12%         1       \$201,500.00       0.29%         2       \$598,865.00       0.29%         1       \$201,500.00       0.12%         1       \$200,006.16       0.12%         2       \$492,755.00       0.28%         1       \$200,006.16       0.12%         3       \$675,128.52       0.39%         2       \$479,306.88       0.28%         1       \$252,175.00       0.15%	1 $\$364,400.05$ $0.21\%$ $0$ $\$0.00$ 1 $\$302,800.00$ $0.17\%$ $0$ $\$0.00$ 71 $\$22,016,848.00$ $12.68\%$ $0$ $\$0.00$ 6 $\$1,510,068.82$ $0.87\%$ $0$ $\$0.00$ 2 $\$647,542.45$ $0.37\%$ $0$ $\$0.00$ 1 $\$472,255.61$ $0.27\%$ $0$ $\$0.00$ 1 $\$472,255.61$ $0.21\%$ $0$ $\$0.00$ 1 $\$472,255.61$ $0.21\%$ $0$ $\$0.00$ 1 $\$472,255.61$ $0.27\%$ $0$ $\$0.00$ 1 $\$204,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$207,658.11$ $0.12\%$ $0$ $\$0.00$ 2 $\$598,865.00$ $0.34\%$ $0$ $\$0.00$ 1 $\$201,500.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$201,500.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$200,006.16$ $0.12\%$ $0$ $\$0.00$ 2 $\$509,575.00$ $0.28\%$ $0$ $\$0.00$ 2 $\$492,755.00$ $0.28\%$ $0$ $\$0.00$ 1 $\$200,006.16$ $0.12\%$ $0$ $\$0.00$ 2 $\$479,306.88$ $0.28\%$ $0$ $\$0.00$ 1 $\$252,175.00$ $0.15\%$ $0$ $\$0.00$ 1 $\$252,175.00$ $0.15\%$ $0$ $\$0.00$	1       \$364,400.05       0.21%       0       \$0.00       NA         1       \$302,800.00       0.17%       0       \$0.00       NA         71       \$22,016,848.00       12.68%       0       \$0.00       NA         6       \$1,510,068.82       0.87%       0       \$0.00       NA         2       \$647,542.45       0.37%       0       \$0.00       NA         1       \$472,255.61       0.27%       0       \$0.00       NA         1       \$359,408.26       0.21%       0       \$0.00       NA         1       \$359,408.26       0.21%       0       \$0.00       NA         1       \$204,000.00       0.12%       0       \$0.00       NA         1       \$204,000.00       0.12%       0       \$0.00       NA         2       \$598,865.00       0.34%       \$0       \$0.00       NA         1       \$201,500.00       0.12%       0       \$0.00       NA         2       \$509,575.00       0.29%       0       \$0.00       NA         2       \$492,755.00       0.28%       0       \$0.00       NA         2       \$492,755.00       0.2	1       \$364,400.05       0.21% 0       \$0.00       NA 0       \$0.00         1       \$302,800.00       0.17% 0       \$0.00       NA 0       \$0.00         71       \$22,016,848.00       12.68% 0       \$0.00       NA 0       \$0.00         6       \$1,510,068.82       0.87% 0       \$0.00       NA 0       \$0.00         2       \$647,542.45       0.37% 0       \$0.00       NA 0       \$0.00         1       \$472,255.61       0.27% 0       \$0.00       NA 0       \$0.00         1       \$359,408.26       0.21% 0       \$0.00       NA 0       \$0.00         1       \$3204,000.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$204,000.00       0.12% 0       \$0.00       NA 0       \$0.00         1       \$201,500.00       0.12% 0       \$0.00

	Unavailable	17	1-9-9	2.96%	_			0 \$0.00	1
Total		570	\$173,673,897.97	100%	0\$	0.00		0 \$0.00	
								_	
3138W7WU4	"A & N MORTGAGE SERVICES, INC. "	1	\$394,250.00	0.23%	0\$	0.00	NA	0 \$0.00	NA
	"A & N MORTGAGE SERVICES, INC. "	3	\$1,177,384.92	0.69%	0\$	0.00	NA	0 \$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC "	1	\$250,596.28	0.15%	0\$	0.00	NA	0 \$0.00	NA
	"ACCESS CAPITAL FUNDING, LLC "	1	\$204,300.00	0.12%	0\$	0.00	NA	0 \$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$398,500.00	0.24%	0\$	0.00	NA	0 \$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$289,543.61	0.17%	0\$	0.00	NA	0 \$0.00	NA
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$183,800.00	0.11%	0\$	0.00	NA	0 \$0.00	NA
	"ALERUS FINANCIAL, N.A. "	1	\$409,000.00	0.24%	0\$	0.00	NA	0 \$0.00	NA
	"ALERUS FINANCIAL, N.A. "	3	\$899,216.79	0.53%	0\$	0.00	NA	0 \$0.00	NA
	"ALERUS FINANCIAL, N.A. "	1	\$499,263.39	0.29%	0\$	0.00	NA	0 \$0.00	NA
	"ALERUS FINANCIAL, N.A. "	2	\$634,420.95	0.37%	0\$	0.00	NA	0 \$0.00	NA
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	2	\$621,450.94	0.37%	0\$	0.00	NA	0 \$0.00	NA
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	4	\$1,044,838.56	0.62%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	1	\$201,600.00	0.12%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	2	\$634,750.00	0.37%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	3	\$1,014,938.04	0.6%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	10	\$2,703,847.61	1.59%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC "	3	\$876,075.00	0.52%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICA'S MORTGAGE, LLC"	1	\$408,000.00	0.24%	0\$	0.00	NA	0 \$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$301,000.00	0.18%	0\$	0.00	NA	0 \$0.00	NA

INC "							
"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$414,750.00	0.24%	0\$0.00	NA	0 \$0.00	NAO
"AMERICAN LENDING NETWORK, INC. "	1	\$230,000.00	0.14%	0\$0.00	NA	0 \$0.00	NAO
"AMERICAN LENDING NETWORK, INC. "	1	\$402,000.00	0.24%	0 \$0.00	NA(	0\$0.00	NAO
"AMERICAN LENDING NETWORK, INC. "	2	\$526,118.37	0.31%	0\$0.00	NA(	0\$0.00	NA
"AMERICAN LENDING NETWORK, INC. "	5	\$1,302,818.37	0.77%	0\$0.00	NA	0 \$0.00	NAO
"AMERICAN LENDING NETWORK, INC."	1	\$216,500.00	0.13%	0\$0.00	NA	0\$0.00	NA
"APEX HOME LOANS, INC. "	1	\$495,000.00	0.29%	0\$0.00	NA	0 \$0.00	NAO
"ARLINGTON BANK, THE "	1	\$197,282.17	0.12%	0\$0.00	NA	0\$0.00	NAO
"ASSURED MORTGAGE, INC. "	1	\$250,000.00	0.15%	0\$0.00	NA	0\$0.00	NAC
"ASSURED MORTGAGE, INC. "	1	\$292,029.53	0.17%	0\$0.00	NA	0 \$0.00	NAO
"ASSURED MORTGAGE, INC. "	2	\$514,825.00	0.3%	0\$0.00	NA	0 \$0.00	NAC
"BANKERS TRUST COMPANY, N.A. "	1	\$183,000.00	0.11%	0\$0.00	NA	0 \$0.00	NAC
"BANKERS TRUST COMPANY, N.A. "	2	\$530,500.00	0.31%	0\$0.00	NA	0 \$0.00	NAC
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$268,077.45	0.16%	0\$0.00	NA(	0 \$0.00	NAO
"BANKERS TRUST COMPANY, N.A CEDAR RAPID "	1	\$281,200.00	0.17%	0\$0.00	NA	0 \$0.00	NAO
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$299,517.47	0.18%	0 \$0.00	NA	0 \$0.00	NAO
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$552,596.80	0.33%	0 \$0.00	NA(	0 \$0.00	NAO
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	\$1,198,543.73	0.71%	0 \$0.00	NA	0 \$0.00	NAO
"BEST MORTGAGE, INC. "	1	\$272,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
"BONDCORP REALTY SERVICES, INC. "	1	\$475,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
"CA LENDING, INC "	1	\$570,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA

 	-						
"CALIFORNIA MORTGAGE ADVISORS, INC "	2	\$1,119,847.82	0.66%	0\$0.00	NA	) \$0.00	NAO
"CERTUSBANK, NA "	1	\$224,290.77	0.13%	0 \$0.00	NA (	0\$0.00	NAC
"CHICAGO FINANCIAL SERVICES, INC "	1	\$341,000.00	0.2%	0 \$0.00	NA	\$0.00	
"CHICAGO FINANCIAL SERVICES, INC "	1	\$244,614.43	0.14%	0 \$0.00	NA	0\$0.00	NAC
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$299,033.57	0.18%	0\$0.00	NA	) \$0.00	NAC
"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$356,000.00	0.21%	0\$0.00	NA	0\$0.00	NAC
"COBALT MORTGAGE, INC"	1	\$416,329.28	0.25%	0 \$0.00	NA	0\$0.00	NAC
"COMMUNITY MORTGAGE, LLC "	1	\$279,850.00	0.17%	0 \$0.00	NA	0\$0.00	NAC
"COMMUNITY MORTGAGE, LLC "	2	\$384,500.00	0.23%	0 \$0.00	NA	0\$0.00	NAC
"COMMUNITY MORTGAGE, LLC "	1	\$308,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAC
"COMMUNITY MORTGAGE, LLC "	1	\$269,200.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
"COMMUNITY MORTGAGE, LLC "	2	\$444,744.17	0.26%	0 \$0.00	NA	0\$0.00	NAC
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$256,000.00	0.15%	0\$0.00	NA	) \$0.00	NAC
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$324,516.00	0.19%	0 \$0.00	NA	) \$0.00	NAC
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$255,000.00	0.15%	0\$0.00	NA	) \$0.00	NAC
"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$313,494.15	0.18%	0 \$0.00	NA	) \$0.00	NAC
"CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$275,500.00	0.16%	0 \$0.00	NA	) \$0.00	NAC
"ECOM MORTGAGE, INC. "	1	\$282,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
"F&M BANK, A BANKING CORPORATION "	1	\$283,650.00	0.17%	0 \$0.00	NA	) \$0.00	NAC

"F&M BANK, BANK "	A STATE	2	\$451,183.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRST STAT TENNESSEE		1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRSTCAPIT OF TEXAS, N		1	\$282,644.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
"FIRSTCAPIT OF TEXAS, N		1	\$415,656.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
"FRONTIER F INC. DBA FR( MO "	· · · · · ·	1	\$407,343.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
"GOLDWATE N.A. DBA AF FINA "		1	\$224,446.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	. C
"GRAYSTON COMPANY, L		1	\$218,156.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	C
"GRAYSTON COMPANY, L		1	\$215,319.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
"GRAYSTON COMPANY, L		1	\$206,475.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
"GREENSTON CREDIT SERV "		1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
"GROUP ONE MORTGAGE,		1	\$200,168.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
"HURON VAI FINANCIAL,		1	\$387,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C
"IDEAL HOM LLC "	E LOANS,	1	\$210,935.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. (
"IMORTGAGI INC. "	E.COM,	1	\$444,559.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	C
"J. VIRGIL, IN	NC. "	1	\$243,615.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	C
"JAMS-01, IN HOME SAVIN TRUST M "		1	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	
"KENILWOR" FINANCIAL,		1	\$269,575.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	C
"KENILWOR" FINANCIAL,	ГН	1	\$404,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
"KENILWOR" FINANCIAL,		3	\$826,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	С
"LIBERTY FII SERVICES, LI		2	\$539,630.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	С
"LINCOLN CA Advisors, L		1	\$232,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
"LINCOLN CA Advisors, L		2	\$754,404.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	C
		1	\$239,622.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

"LYNX MORTGAGE BANK, LLC "		1						'	
"MAIN STREET HOME LOANS, LLC "	2	\$550,119.94	0.32%	0	\$0.00	NA	.0	\$0.00	NA 0
"MAIN STREET HOME LOANS, LLC "	1	\$226,642.76	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
"MAIN STREET HOME LOANS, LLC "	1	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NAO
"MEMBER OPTIONS, LLC "	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NAO
"MEMBER OPTIONS, LLC "	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NAO
"MEMBER OPTIONS, LLC"	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
"METROPOLITAN BANCGROUP, INC "	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
"MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION "	1	\$319,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA 0
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$249,597.89	0.15%	0	\$0.00	NA	0	\$0.00	NAO
"MORIA DEVELOPMENT, INC. "	1	\$222,649.06	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
"MORTGAGE COMPANY, THE "	1	\$416,343.74	0.25%	0	\$0.00	NA	0	\$0.00	NAO
"MORTGAGE RESOURCES, INC MO "	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NAO
"MORTGAGE RESOURCES, INC MO "	1	\$286,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NAC
"MORTGAGE TRUST, INC. "	1	\$254,948.15	0.15%	0	\$0.00	NA	0	\$0.00	NAC
"MORTGAGES UNLIMITED, INC. "	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NAC
"MORTGAGES UNLIMITED, INC."	1	\$376,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	1	\$307,504.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
"ONE MORTGAGE, LLC"	1	\$414,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$397,859.04						\$0.00	
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$335,471.21	0.2%	0	\$0.00	NA	0	\$0.00	NA
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$364,412.92	0.21%	0	\$0.00	NA	0	\$0.00	NA

"PHH HOME LOANS, LLC "	1	1 \$209,686.19	) 0.12%	0 \$0.00	NA (	0 \$0.00	NA
"PHH HOME LOANS, LLC "	2	2 \$573,000.00	) 0.34%	0 \$0.00	NA (	0 \$0.00	) NA
"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	1 \$416,329.28	3 0.25%	0 \$0.00	NA(	0 \$0.00	) NA
"PRIME MORTGAGE LENDING, INC. "	1	1 \$281,700.00	) 0.17%	0 \$0.00	NA(	0 \$0.00	NA
"RESOURCE BANK, N.A. "	1	1 \$216,000.00	) 0.13%	0 \$0.00	NA(	0 \$0.00	NA
"RPM MORTGAGE, INC. "	1	1 \$559,175.02	2 0.33%	0 \$0.00	NA(	0 \$0.00	NA
"RPM MORTGAGE, INC. "	1	1 \$470,400.00	) 0.28%	0 \$0.00	NA(	0 \$0.00	NA
"RPM MORTGAGE, INC."	1	1 \$454,828.97	7 0.27%	0 \$0.00	NA(	0 \$0.00	) NA
"SCBT, NATIONAL ASSOCIATION "	2	2 \$467,385.23	3 0.28%	0 \$0.00	NA(	0 \$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	1 \$417,000.00	) 0.25%	0 \$0.00	NA(	0 \$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	1	1 \$395,000.00	) 0.23%	0 \$0.00	NA(	0 \$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	2 \$485,565.73	3 0.29%	0 \$0.00	NA(	0 \$0.00	NA
"SCBT, NATIONAL ASSOCIATION "	2	2 \$797,145.67	1 0.47%	0 \$0.00	NA(	0 \$0.00	NA
"SECURITY HOME MORTGAGE, LLC "	1	1 \$302,400.00	) 0.18%	0 \$0.00	NA(	0 \$0.00	NA
"SILVERTON MORTGAGE SPECIALISTS, INC "	1	1 \$416,343.74	1 0.25%	0 \$0.00	NA(	0 \$0.00	) NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	1 \$333,000.00	) 0.2%	0 \$0.00	NA(	0 \$0.00	NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	1 \$257,824.64	4 0.15%	0 \$0.00	NA (	0 \$0.00	) NA
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	1 \$320,000.00	) 0.19%	0 \$0.00	NA(	0 \$0.00	) NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	1 \$271,368.00	) 0.16%	0 \$0.00	NA(	0 \$0.00	) NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	1 \$239,613.97	7 0.14%	0 \$0.00	NA(	0 \$0.00	) NA
"TAYLOR MORRISON HOME FUNDING, LLC "	2	2 \$637,822.64	1 0.38%	0 \$0.00	NA(	0 \$0.00	) NA
"TAYLOR MORRISON HOME FUNDING, LLC "	1	1 \$416,329.28	3 0.25%	0 \$0.00	NA(	0 \$0.00	NA
"THE EQUITABLE MORTGAGE CORP., A	1	1 \$338,200.00	) 0.2%	0 \$0.00	NAC	0 \$0.00	NA NA

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

CORP. "				1 1	ĺ		
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	\$400,049.42	0.24%	0 \$0.00	NA	0 \$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$211,666.37	0.12%	0 \$0.00	NA	0\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$236,926.55	0.14%	0 \$0.00	NA	0 \$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$189,200.00	0.11%	0 \$0.00	NA	0\$0.00	NA
"TRADITION MORTGAGE, LLC "	1	\$212,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
"TRADITION MORTGAGE, LLC "	2	\$703,790.65	0.42%	0 \$0.00	NA	0\$0.00	NA
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$244,227.73	0.14%	0 \$0.00	NA	0 \$0.00	NA
"UNITED HOME LOANS, INC. "	1	\$227,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
"UNITED HOME LOANS, INC. "	1	\$285,003.25	0.17%	0 \$0.00	NA	0\$0.00	NA
"UNITED HOME LOANS, INC."	1	\$181,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$208,000.00	0.12%	0\$0.00	NA	0\$0.00	NA
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$231,626.84	0.14%	0\$0.00	NA	0\$0.00	NA
"VBS MORTGAGE, LLC	1	\$295,534.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
"VBS MORTGAGE, LLC	1	\$309,693.07	0.18%	0 \$0.00	NA	0 \$0.00	NA
"WESTWOOD MORTGAGE, INC. "	1	\$506,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
4TRUST MORTGAGE INC	3	\$1,003,662.55	0.59%	0 \$0.00	NA	0 \$0.00	NA
ACADEMY MORTGAGE CORPORATION	1	\$460,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ALLIED FIRST BANK	1	\$395,500.00	0.23%	0 \$0.00	NA	0\$0.00	NA
ALPINE BANK	1	\$375,000.00		0\$0.00		0 \$0.00	NA
AMERICAN BANK NA	1	\$407,000.00		0\$0.00		0\$0.00	NA
AMERICAN NATIONAL BANK	4	\$1,103,646.78	0.65%			0\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,391,196.00	0.82%	0 \$0.00	NA	0\$0.00	NA

1	\$249,597.89	0.15%	0 \$0.00	NA	0 \$0.00	NAC
2	\$615,807.90	0.36%	0 \$0.00	NA	0\$0.00	NAC
2	\$564,242.07	0.33%	0 \$0.00	NA	0\$0.00	NAC
2	\$610,800.00	0.36%	0 \$0.00	NA	0\$0.00	NAC
1	\$186,699.22	0.11%	0 \$0.00	NA	0\$0.00	NAC
2	\$604,612.36	0.36%	0 \$0.00	NA	0\$0.00	NAC
2	\$682,600.31	0.4%	0 \$0.00	NA	0\$0.00	NAC
1	\$277,428.06	0.16%	0 \$0.00	NA	0 \$0.00	NAC
3	\$843,953.12	0.5%	0 \$0.00	NA	0\$0.00	NAC
2	\$381,791.39	0.23%	0 \$0.00	NA	0\$0.00	NAC
1	\$380,686.70	0.22%	0\$0.00	NA	0.00	NAC
2	\$553,260.89	0.33%	0 \$0.00	NA	0 \$0.00	NAC
3	\$735,584.47	0.43%	0 \$0.00	NA	0\$0.00	NAC
1	\$227,633.27	0.13%	0 \$0.00	NA	0\$0.00	NAC
1	\$561,875.00	0.33%	0 \$0.00	NA	0 \$0.00	NAC
1	\$211,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
1	\$417,000.00	0.25%	0 \$0.00	NA	0\$0.00	NAC
1	\$416,343.73	0.25%	0 \$0.00	NA	0.00	NAC
1	\$265,971.50	0.16%	0 \$0.00	NA	0 \$0.00	NAC
1	\$327,472.42	0.19%	0 \$0.00	NA	0.08	NAC
1	\$340,000.00					
5	\$1,591,000.00	0.94%	0 \$0.00	NA	0\$0.00	NAC
2	\$386,500.00	0.23%	0 \$0.00	NA	0 \$0.00	
2	\$669,000.00	0.39%	0 \$0.00	NA	0\$0.00	NAC
1	\$415,000.00	0.24%	0 \$0.00	NA	0\$0.00	NAC
	2 2 1 2 2 1 3 3 2 1 1 2 3 1 1 1 1 1 1 1	2         \$615,807.90           2         \$564,242.07           2         \$610,800.00           1         \$186,699.22           2         \$604,612.36           2         \$6682,600.31           1         \$277,428.06           3         \$843,953.12           2         \$381,791.39           1         \$380,686.70           2         \$553,260.89           3         \$735,584.47           1         \$227,633.27           1         \$211,000.00           1         \$211,000.00           1         \$265,971.50           1         \$327,472.42           1         \$340,000.00           5         \$1,591,000.00           2         \$386,500.00	2         \$615,807.90         0.36%           2         \$564,242.07         0.33%           2         \$610,800.00         0.36%           1         \$186,699.22         0.11%           2         \$604,612.36         0.36%           2         \$6682,600.31         0.4%           1         \$277,428.06         0.16%           3         \$843,953.12         0.5%           2         \$381,791.39         0.23%           1         \$380,686.70         0.22%           2         \$553,260.89         0.33%           3         \$735,584.47         0.43%           1         \$227,633.27         0.13%           1         \$265,971.50         0.33%           1         \$211,000.00         0.25%           1         \$416,343.73         0.25%           1         \$416,343.73         0.25%           1         \$340,000.00         0.23%           2         \$386,500.00         0.23%           2         \$386,500.00         0.23%           2         \$669,000.00         0.39%	2 $\$615,807.90$ $0.36\%$ $0$ $\$0.00$ 2 $\$564,242.07$ $0.33\%$ $0$ $\$0.00$ 2 $\$610,800.00$ $0.36\%$ $0$ $\$0.00$ 1 $\$186,699.22$ $0.11\%$ $0$ $\$0.00$ 2 $\$604,612.36$ $0.36\%$ $0$ $\$0.00$ 2 $\$662,600.31$ $0.4\%$ $0$ $\$0.00$ 2 $\$682,600.31$ $0.4\%$ $0$ $\$0.00$ 1 $\$277,428.06$ $0.16\%$ $0$ $\$0.00$ 2 $\$381,791.39$ $0.23\%$ $0$ $\$0.00$ 1 $\$380,686.70$ $0.22\%$ $0$ $\$0.00$ 2 $\$553,260.89$ $0.33\%$ $0$ $\$0.00$ 3 $\$735,584.47$ $0.43\%$ $0$ $\$0.00$ 1 $\$227,633.27$ $0.13\%$ $0$ $\$0.00$ 1 $\$211,000.00$ $0.12\%$ $0$ $\$0.00$ 1 $\$2416,343.73$ $0.25\%$	2         \$615,807.90         0.36%         0         \$0.00         NA           2         \$564,242.07         0.33%         0         \$0.00         NA           2         \$610,800.00         0.36%         0         \$0.00         NA           1         \$186,699.22         0.11%         0         \$0.00         NA           2         \$604,612.36         0.36%         0         \$0.00         NA           2         \$662,600.31         0.4%         0         \$0.00         NA           1         \$277,428.06         0.16%         \$0.00         NA           2         \$381,791.39         0.23%         0         \$0.00         NA           2         \$381,791.39         0.22%         0         \$0.00         NA           1         \$380,686.70         0.22%         0         \$0.00         NA           2         \$553,260.89         0.33%         0         \$0.00         NA           3         \$735,584.47         0.43%         0         \$0.00         NA           1         \$227,633.27         0.13%         0         \$0.00         NA           1         \$211,000.00         0.12%	2         \$615,807.90         0.36%         0         \$0.00         NA         0         \$0.00           2         \$564,242.07         0.33%         0         \$0.00         NA         0         \$0.00           2         \$610,800.00         0.36%         0         \$0.00         NA         0         \$0.00           1         \$186,699.22         0.11%         0         \$0.00         NA         0         \$0.00           2         \$604,612.36         0.36%         0         \$0.00         NA         0         \$0.00           2         \$682,600.31         0.4%         0         \$0.00         NA         \$0.00           3         \$843,953.12         0.5%         0         \$0.00         NA         \$0.00           2         \$381,791.39         0.22%         0         \$0.00         NA         \$0.00           1         \$380,686.70         0.22%         0         \$0.00         NA         \$0.00           3         \$735,584.47         0.43%         0         \$0.00         NA         \$0.00           1         \$211,000.00         0.12%         0         \$0.00         NA         \$0.00           1

CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08	0.22%	0\$0.00	NA	0\$0.00	NA
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82	0.28%	0 \$0.00	NA	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
COUNTRY CLUB MORTGAGE	1	\$335,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COUNTYBANK	2	\$749,246.28	0.44%	0 \$0.00	NA	0 \$0.00	NA
CS FINANCIAL INC	1	\$462,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DE CAPITAL MORTGAGE LLC	2	\$486,983.68	0.29%	0 \$0.00	NA	0 \$0.00	NA
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
EDWARD JONES MORTGAGE LLC	1	\$399,356.62	0.24%	0 \$0.00	NA	0 \$0.00	NA
EMC HOLDINGS LLC	3	\$1,152,658.56	0.68%	0\$0.00	NA	0 \$0.00	NA
EXCHANGE BANK	1	\$187,150.00	0.11%	0\$0.00	NA	0 \$0.00	NA
F & M BANK	1	\$288,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
F&M BANK	1	\$194,686.35	0.11%	0 \$0.00	NA	0\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$666,762.80	0.39%	0 \$0.00	NA	0 \$0.00	NA
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FFC MORTGAGE CORPORATION	1	\$248,508.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL FEDERAL BANK	1	\$300,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00	0.5%	0\$0.00	NA	0\$0.00	NA
FIRST BANK	1	\$377,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK - VA	2	\$467,800.00	0.28%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$275,565.64	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00	0.17%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK	1	\$353,530.45	0.21%	0\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK NA	3	\$726,687.90	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL	1	\$219,618.75	0.13%	0 \$0.00	NA	0 \$0.00	NA

ASSOC							
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NBC BANK	1	\$195,691.55	0.12%	0 \$0.00	NA	0 \$0.00	NAC
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45	0.66%	0 \$0.00	NA	0 \$0.00	NAO
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75	0.82%	0 \$0.00	NA	0 \$0.00	NAO
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08	0.35%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTBANK SOUTHWEST	1	\$191,879.87	0.11%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAO
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48	0.17%	0 \$0.00	NA	0 \$0.00	NAO
GEORGIA BANKING COMPANY	2	\$453,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO
GOLD STAR MORTGAGE FINANCIAL GROUP CORP.	1	\$497,266.35	0.29%	0 \$0.00	NA	0 \$0.00	NAO
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18	0.22%	0 \$0.00	NA	0 \$0.00	NAO
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56	0.35%	0 \$0.00	NA	0 \$0.00	NAO
HERITAGE OAKS BANK	1	\$508,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL BANK CORP	2	\$690,210.04	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
HOMESERVICES LENDING LLC	2	\$732,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM INC	1	\$216,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33		0 \$0.00		0 \$0.00	NA 0
INVESTAR BANK A LA STATE CHARTER FINANCIAL	1	\$218,622.79	0.13%	0 \$0.00	NA	0 \$0.00	NA 0

INSTITUTION							1
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00		0 \$0.00		0 \$0.00	
KITSAP BANK	5	\$1,319,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
LAKES STATE BANK	2	\$641,250.00	0.38%	0 \$0.00		0 \$0.00	
LINCOLN MORTGAGE COMPANY	2	\$450,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
LOWELL COOPERATIVE BANK	1	\$296,000.00		0 \$0.00		0 \$0.00	
MACATAWA BANK	2	\$380,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MAGNOLIA STATE BANK	1	\$393,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
MAIN STREET HOME LOANS LLC	1	\$241,700.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	3	\$748,851.63	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
METROPOLITAN NATIONAL BANK	1	\$296,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MID AMERICA BANK	1	\$329,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK	3	\$886,880.51	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
MONARCH BANK	2	\$965,537.01	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
MONUMENT BANK	1	\$252,000.00		0 \$0.00		0 \$0.00	
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$299,517.46	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
NEWBRIDGE BANK	1	\$387,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76	0.29%	0 \$0.00	NA	0 \$0.00	NA 0

3	\$790,000.00	0.47%	0\$0.00	NAC	\$0.00	NAC
1	\$355,628.61	0.21%	0 \$0.00	NAC	\$0.00	NAC
2	\$661,978.10	0.39%	0 \$0.00	NAC	\$0.00	NAC
1	\$486,765.75	0.29%	0 \$0.00	NAC	\$0.00	NAC
1	\$203,079.90	0.12%	0 \$0.00	NAC	\$0.00	NAO
2	\$599,400.00	0.35%	0 \$0.00	NAC	\$0.00	NAC
1	\$305,600.00	1	-11	NAC	\$0.00	NAC
1	\$285,539.98	0.17%	0 \$0.00	NAC	\$0.00	NAC
1	\$202,500.00	0.12%	0 \$0.00	NAC	\$0.00	NAO
1	\$323,625.89	0.19%	0 \$0.00	NAC	\$0.00	NAC
1	\$178,400.00	0.11%	0 \$0.00	NAC	\$0.00	NAC
2	\$471,354.70	0.28%	0 \$0.00	NAC	\$0.00	NAC
1	\$350,946.82	0.21%	0 \$0.00	NAC	\$0.00	NAC
1	\$392,730.76	0.23%	0 \$0.00	NAC	\$0.00	NAC
1	\$185,400.82	0.11%	0 \$0.00	NAC	\$0.00	NAC
1	\$194,000.00	0.11%	0 \$0.00	NAC	\$0.00	NAC
1	\$270,000.00	0.16%	0 \$0.00	NAC	\$0.00	NAC
1	\$208,000.00	0.12%	0 \$0.00	NAC	\$0.00	NAO
2	\$669,293.55	0.39%	0 \$0.00	NAC	\$0.00	NAC
2	\$626,910.01	0.37%	0 \$0.00	NAC	\$0.00	NAC
1	\$247,600.00	0.15%	0 \$0.00		· ·	
1	\$219,500.00					NAC
3	\$916,045.97	1	-11		1	NAC
1	\$243,700.00				1	
1	\$416,329.28	0.25%	0 \$0.00	NAC	\$0.00	NAC
1	\$435,343.32	0.26%	0 \$0.00	NAC	\$0.00	NAC
1	\$236,000.00	0.14%	0\$0.00	NAC	\$0.00	NAC
4	\$1,284,171.47	0.76%	0 \$0.00	NAC	\$0.00	NAC
1	\$384,394.10	0.23%	0\$0.00	NAC	\$0.00	NAC
1	\$416,329.28	0.25%	0\$0.00	NAC	\$0.00	NAO
1	\$249,163.75	0.15%	0\$0.00	NAC	\$0.00	NAC
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$355,628.61           2         \$661,978.10           1         \$486,765.75           1         \$203,079.90           2         \$599,400.00           1         \$305,600.00           1         \$202,500.00           1         \$202,500.00           1         \$202,500.00           1         \$323,625.89           1         \$178,400.00           2         \$471,354.70           1         \$350,946.82           1         \$392,730.76           1         \$392,730.76           1         \$392,730.76           1         \$185,400.82           1         \$194,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$208,000.00           1         \$243,700.00           1         \$243,700.00           1         \$243,700.00           1         \$243,700.00           1         \$243,700.00           1         \$416,329.28           1         \$435,343.32           1	1         \$355,628.61         0.21%           2         \$661,978.10         0.39%           1         \$486,765.75         0.29%           1         \$203,079.90         0.12%           2         \$599,400.00         0.35%           1         \$305,600.00         0.18%           1         \$202,500.00         0.12%           1         \$202,500.00         0.12%           1         \$202,500.00         0.12%           1         \$202,500.00         0.12%           1         \$323,625.89         0.19%           1         \$3178,400.00         0.11%           2         \$471,354.70         0.28%           1         \$350,946.82         0.21%           1         \$350,946.82         0.11%           1         \$350,946.82         0.11%           1         \$194,000.00         0.11%           1         \$270,000.00         0.12%           2         \$669,293.55         0.39%           2         \$6626,910.01         0.37%           1         \$219,500.00         0.13%           3         \$916,045.97         0.54%           1         \$243,700.00	1         \$355,628.61         0.21%         0         \$0.00           2         \$661,978.10         0.39%         0         \$0.00           1         \$486,765.75         0.29%         0         \$0.00           2         \$599,400.00         0.35%         0         \$0.00           2         \$599,400.00         0.35%         0         \$0.00           1         \$305,600.00         0.18%         0         \$0.00           1         \$323,625.89         0.17%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00           1         \$350,946.82         0.21%         0         \$0.00           1         \$392,730.76         0.23%         0         \$0.00           1         \$129,000.00	1         \$3355,628.61         0.21%         0         \$0.00         NA           2         \$661,978.10         0.39%         0         \$0.00         NA           1         \$486,765.75         0.29%         0         \$0.00         NA           1         \$203,079.90         0.12%         0         \$0.00         NA           2         \$599,400.00         0.35%         0         \$0.00         NA           1         \$203,079.90         0.12%         0         \$0.00         NA           2         \$599,400.00         0.35%         0         \$0.00         NA           1         \$202,500.00         0.12%         0         \$0.00         NA           1         \$222,500.00         0.11%         0         \$0.00         NA           1         \$323,625.89         0.19%         0         \$0.00         NA           1         \$323,625.89         0.19%         0         \$0.00         NA           1         \$323,625.89         0.19%         0         \$0.00         NA           1         \$317,840.00         0.11%         0         \$0.00         NA           1         \$350,946.82 <t< td=""><td>1         \$355,628.61         0.21%         0         \$0.00         NA         0         \$0.00           2         \$661,978.10         0.39%         0         \$0.00         NA         0         \$0.00           1         \$486,765.75         0.29%         0         \$0.00         NA         0         \$0.00           2         \$599,400.00         0.35%         0         \$0.00         NA         0         \$0.00           1         \$305,600.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$305,600.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$202,500.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00         NA         \$0.00           1         \$3178,400.00         0.11%         0         \$0.00         NA         \$0.00           1         \$3350,946.82         0.21%         0         \$0.00         NA         \$0.00           1         \$3270,000.00         0.11%         0         \$0.00         NA         \$0.0</td></t<>	1         \$355,628.61         0.21%         0         \$0.00         NA         0         \$0.00           2         \$661,978.10         0.39%         0         \$0.00         NA         0         \$0.00           1         \$486,765.75         0.29%         0         \$0.00         NA         0         \$0.00           2         \$599,400.00         0.35%         0         \$0.00         NA         0         \$0.00           1         \$305,600.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$305,600.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$202,500.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$323,625.89         0.19%         0         \$0.00         NA         \$0.00           1         \$3178,400.00         0.11%         0         \$0.00         NA         \$0.00           1         \$3350,946.82         0.21%         0         \$0.00         NA         \$0.00           1         \$3270,000.00         0.11%         0         \$0.00         NA         \$0.0

	1			1		1	
SKYLINE FINANCIAL CORP.	2	\$661,426.84	0.39%	0 \$0.00	NA	0\$0.00	NAC
SOUTH COASTAL BANK	2	\$824,200.86	0.49%	0 \$0.00	NA	\$0.00	NAC
SOUTHWEST BANK	2	\$453,394.56	0.27%	0\$0.00	NA(	) \$0.00	NAC
STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00	0.25%	0 \$0.00	NA	\$0.00	
SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96	0.42%	0 \$0.00	NA	\$0.00	NAO
SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02	0.78%	0 \$0.00	NA	0\$0.00	NAO
SUNSET BANK & SAVINGS	2	\$515,178.30	0.3%	0 \$0.00	NA	0\$0.00	NAO
SURETY FINANCIAL SERVICES	1	\$625,500.00	0.37%	0 \$0.00	NA	0\$0.00	NAC
THE EQUITABLE MORTGAGE CORP	1	\$310,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAC
THE FEDERAL SAVINGS BANK	2	\$831,311.45	0.49%	0 \$0.00	NA	0\$0.00	NAC
TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00		0 \$0.00	NA	0\$0.00	NAC
U.S. BANK N.A.	99	\$29,511,915.00	17.4%	0\$0.00	NA	0 \$0.00	NAC
UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86	0.18%	0\$0.00	NA	\$0.00	NAC
UNITED BANK	1	\$249,597.89	0.15%	0\$0.00	NA(	) \$0.00	NAC
UNITED COMMUNITY BANK	3	\$717,843.54	0.42%			) \$0.00	
UNIVERSAL LENDING CORP	1	\$350,600.00	0.21%	0\$0.00	NA	) \$0.00	NAC
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78	0.74%(	0\$0.00	NA	9 \$0.00	NAC
VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00	0.11%	0\$0.00	NA	9 \$0.00	NAC
VISIONBANK	1	\$366,000.00	0.22%	0\$0.00	NA	0 \$0.00	NAC
WATERMARK CAPITAL INC	2	\$497,308.43	0.29%	0 \$0.00		\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$560,600.35	0.33%	0.00	NA	0\$0.00	NAC
WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57	0.11%	0 \$0.00	NA	0\$0.00	NAC
YELLOWSTONE BANK CORP	2	\$469,313.36	0.28%	0\$0.00	NA	) \$0.00	NAC
Unavailable	9	\$3,190,610.12	1.82%	0\$0.00	NA	\$0.00	NAC
Unavailable	9	\$3,190,610.12	1.82%	50.00	NA (	)\$0.00	NA

Total		556	\$169,564,332.39	100%	0	\$0.00		0	\$0.00	0
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC.	2	\$545,100.00	4.15%	0	\$0.00	NA	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES INC.	1	\$240,000.00			·			\$0.00	NA 0
	CASHCALL INC.	1	\$596,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC.	6	\$1,805,750.00	13.73%	0	\$0.00	NA	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$145,020.23			\$0.00			\$0.00	
	EQUITY LOANS LLC	1	\$232,644.00	1.77%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	3	\$591,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA 0
	GFI MORTGAGE BANKERS	1	\$248,000.00						\$0.00	
	IAPPROVE LENDING	1	\$285,000.00		-			-	\$0.00	NA 0
	JMAC LENDING INC	7	\$1,685,701.68	12.82%	0	\$0.00	NA	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	2	+						\$0.00	
	MSA MORTGAGE LLC	2	\$549,000.00	4.17%	0	\$0.00		_	\$0.00	NA 0
	NFM INC.	1	\$217,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	2	\$283,388.77	2.16%	0	\$0.00	NA	0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	2	\$496,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	1	\$268,584.00	2.04%	0	\$0.00	NA	0	\$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA 0
	THE LENDING COMPANY INC.	2	\$380,217.00	2.89%	0	\$0.00	NA	0	\$0.00	NA 0

THE MORTGAGE FIRM INC.	1	\$197,000.00	1.5%0\$	0.00 NA0\$0	.00 NA 0
WYNDHAM CAPITAL	2	\$591,000.00	4.48% 0 \$	0.00 NA 0 \$0	.00 NA 0
	52	\$13,150,105.68	100%0\$	0.00 0 \$0	.00 0
AMERICAN FINANCIAL NETWORK INC.	1	\$334,495.44	2.96%0\$	0.00 NA 0 \$0	.00 NA 0
CLEARPOINT FUNDING INC.	1	\$345,000.00	3.06% 0 \$		
CMG MORTGAGE INC.	1	\$319,474.01			
	2				
	1				
	3	\$1,005,200.00	8.9%0\$	0.00 NA 0 \$0	.00 NA(
MORTGAGE SERVICES III LLC	1	\$385,000.00	3.41% 0\$	0.00 NA 0 \$0	.00 NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35	3.02% 0\$	0.00 NA 0 \$0	.00 NA
MSA MORTGAGE LLC	3	\$1,211,350.00			
NFM INC.	2	\$650,000.00	5.76%0\$	0.00 NA 0 \$0	.00 NA(
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00	6.87%0\$0	0.00 NA0\$0	.00 NA 0
OPES ADVISORS INCORPORATED	1	\$400,000.00	3.54% 0 \$	0.00 NA 0 \$0	.00 NA
PEOPLES HOME EQUITY INC.	1	\$375,446.08	3.33%0\$	0.00 NA 0 \$0	.00 NA
RADIUS FINANCIAL GROUP INC	1	\$450,000.00	3.99% 0 \$	0.00 NA 0 \$0	.00 NA
RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43	7.05%0\$	0.00 NA 0 \$0	.00 NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00	3.57% 0 \$0	0.00 NA 0 \$0	.00 NA (
THE LENDING COMPANY INC.	1	\$340,000.00	3.01%0\$	0.00 NA 0 \$0	.00 NA
WYNDHAM CAPITAL MORTGAGE INC.	5	\$2,114,000.00	18.72%0\$	0.00 NA 0 \$0	.00 NA
	30	\$11,290,217.31	100%0\$	0.00 0\$0	.00 0
	4	¢107 710 54	1.0207.0.0		
	1	\$187,710.54	1.02%0\$	<u>0.00 NA0\$0</u>	.00 NA (
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.54%0\$	0.00 NA 0 \$0	.00 NA (
AMERICASH	1	\$213,000.00	1.15%0\$	0.00 NA 0 \$0	.00 NA(
APEX HOME LOANS INC.	1	\$344,500.00	1.87%0\$	0.00 NA 0 \$0	.00 NA 0
	INC.WYNDHAM CAPITAL MORTGAGE INC.AMERICAN FINANCIAL NETWORK INC.CLEARPOINT FUNDING INC.CLEARPOINT FUNDING INC.EQUITY LOANS LLCIAPPROVE LENDINGJMAC LENDING INC.MORTGAGE SERVICES III LLCMORTGAGE COMPANYMORTGAGE COMPANYMSA MORTGAGE LLCNFM INC.NFM INC.NFM INC.NFM INC.OPES ADVISORS INCORPORATIONPEOPLES HOME EQUITY INC.PEOPLES HOME EQUITY INC.RADIUS FINANCIAL GROUP INCRELIANT MORTGAGE COMPANY LLCMORTGAGE COMPANY INC.WYNDHAM CAPITAL MORTGAGE COMPANY INC.WYNDHAM CAPITAL MORTGAGE INC.MORTGAGE INC.AMERICAN MORTGAGE SERVICE COMPANYAMERICASH APEX HOME LOANS	INC.1WYNDHAM CAPITAL MORTGAGE INC.2MORTGAGE INC.52AMERICAN FINANCIAL NETWORK INC.1CLEARPOINT FUNDING INC.1CMG MORTGAGE INC.1EQUITY LOANS LLC2IAPPROVE LENDING1JMAC LENDING INC3MORTGAGE SERVICES 	INC.         1         \$197,000.00           WYNDHAM CAPITAL MORTGAGE INC.         2         \$591,000.00           AMERICAN FINANCIAL NETWORK INC.         11         \$334,495.44           CLEARPOINT FUNDING INC.         1         \$334,495.44           CLEARPOINT FUNDING INC.         1         \$334,495.44           CLEARPOINT FUNDING INC.         1         \$345,000.00           CMG MORTGAGE INC.         1         \$345,000.00           IAPPROVE LENDING         1         \$366,000.00           JMAC LENDING INC         3         \$1,005,200.00           MORTGAGE SERVICES III LLC         1         \$385,000.00           MOUNT OLYMPUS MORTGAGE COMPANY         1         \$341,185.35           MSA MORTGAGE LLC         3         \$1,211,350.00           NFM INC.         2         \$650,000.00           NOVA FINANCIAL & INVESTMENT         2         \$775,190.00           CORPORATED         1         \$4400,000.00           NCORPORATED         1         \$4400,000.00           PEOPLES HOME         1         \$450,000.00           RADIUS FINANCIAL EQUITY INC.         1         \$4402,500.00           RADIUS FINANCIAL GROUP INC         1         \$4402,500.00           CORPORATIED	INC.         1         \$197,000.00         1.5% 0/\$           WYNDHAM CAPITAL MORTGAGE INC.         2         \$591,000.00         4.48% 0         \$           AMERICAN FINANCIAL NETWORK INC.         1         \$334,495.44         2.96% 0         \$           CLEARPOINT FUNDING INC.         1         \$334,495.44         2.96% 0         \$           CMG MORTGAGE INC.         1         \$334,5000.00         3.06% 0         \$           EQUITY LOANS LLC         2         \$679,000.00         6.01% 0         \$           JMAC LENDING INC         3         \$1,005,200.00         8.9% 0         \$           MORTGAGE SERVICES III LLC         1         \$3441,185.35         3.02% 0         \$           MOUNT OLYMPUS MORTGAGE COMPANY         1         \$341,185.35         3.02% 0         \$           MORTGAGE COMPANY         1         \$344,000.00         3.54% 0         \$           OPES ADVISORS INCORPORATED         1         \$400,000.00         3.54% 0	INC.         1         \$197,000.00         I.5%         \$0.00         NA050           WYNDHAM CAPITAL MORTGAGE INC.         2         \$591,000.00         4.48%         \$0.00         NA         \$0           AMERICAN FINANCIAL NETWORK INC.         1         \$334,495.44         2.96%         \$0.00         NA         \$0           CLEARPOINT FUNDING INC.         1         \$334,495.44         2.96%         \$0.00         NA         \$0           CMG MORTGAGE INC.         1         \$3345,000.00         3.06%         \$0.00         NA         \$0           CMG MORTGAGE INC.         1         \$3346,000.00         3.24%         \$0.00         NA         \$0           IAPPROVE LENDING         1         \$366,000.00         3.24%         \$0.00         NA         \$0           MORTGAGE SERVICES         1         \$385,000.00         3.41%         \$0.00         NA         \$0           MORTGAGE COMPANY         1         \$341,185.35         3.02%         \$0.00         NA         \$0           MORTGAGE COMPANY         1         \$341,185.35         3.02%         \$0.00         NA         \$0           MORTGAGE COMPANY         1         \$3441,185.35         3.02%         \$0.00         NA

-		<u> </u>				I	<b>T</b>	,
	BEXIL AMERICAN MORTGAGE INC.	2	\$319,400.00	1.73%	0 \$0.00	NA	0\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00	0.86%	0\$0.00	NA	0\$0.00	NA
	CLEARPOINT FUNDING INC.	13	\$3,168,300.00	17.16%	0 \$0.00	NA	0\$0.00	NA
	CMG MORTGAGE INC.	2	\$686,653.17	3.72%	0\$0.00	NA	0\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22	1.48%	0 \$0.00	NA	0\$0.00	NA
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00	2.84%	0 \$0.00	NA	0\$0.00	NA
	EQUITY LOANS LLC	1	\$237,055.25	1.28%	0\$0.00	NA	0\$0.00	NA
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00	1.87%	0\$0.00	NA	0\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	0.82%	0 \$0.00	NA	0\$0.00	NA
	GVC MORTGAGE INC.	2	\$246,700.00	1.34%			0.00	
	JMAC LENDING INC	8	\$2,231,200.00	12.08%	0\$0.00	NA	0\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$582,200.00	3.15%	0 \$0.00	NA	0\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$400,500.00	2.17%	0\$0.00	NA	0\$0.00	NA
	MORTGAGE FINANCIAL INC.	2	\$395,000.00	2.14%	0 \$0.00	NA	0\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC.	1	\$268,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	MSA MORTGAGE LLC	4	\$1,162,000.00	6.29%	0\$0.00	NA	0\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65	10.6%	0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$354,000.00	1.92%	0\$0.00	NA	0\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$462,000.00	2.5%(	0\$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY INC.	3	\$504,750.00	2.73%	0 \$0.00	NA	0\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00	2.08%	0 \$0.00	NA	0\$0.00	NA
	REGENCY MORTGAGE CORP.	2	\$508,500.00	2.75%	0 \$0.00	NA	0\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00	2.92%	0\$0.00	NA	0\$0.00	NA
		1	\$104,000.00	0.56%	0.50.00	NA	0\$0.00	NA

	RUOFF MORTGAGE COMPANY INC.							
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
	THE LENDING COMPANY INC.	4	\$857,600.00	4.64% 0	\$0.00	NA	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$304,500.00	1.65% 0	\$0.00	NA	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$337,500.00				0 \$0.00	NA 0
Total		84	\$18,464,757.83	100% 0	\$0.00	(	0 \$0.00	0
3138W8BV3	AMERICASH	1	\$251,900.00	2.15% 0	\$0.00	NA(	0\$0.00	NA 0
	APEX HOME LOANS INC.	1	\$401,500.00				0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00	1.92% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$114,400.00	0.98% 0	\$0.00	NA	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES INC.	2	\$ <b>_</b> 07,000.00				0 \$0.00	NA 0
	CAPE BANK	1	\$417,000.00	3.55% 0	\$0.00	NA	0 \$0.00	NAO
	CLEARPOINT FUNDING INC.	7	\$1,442,350.00	12.29% 0	\$0.00	NA	0 \$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00	3.57% 0	\$0.00	NA	0 \$0.00	NAO
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00				0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$394,250.00	3.36% 0	\$0.00	NA(	0 \$0.00	NAC
	GLENDENNING MORTGAGE CORPORATION	1	\$291,000.00	2.48% 0	\$0.00	NA	0 \$0.00	NAC
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00				0 \$0.00	NA
	HOMEBANC N.A.	1	\$164,726.35			1	0 \$0.00	NA
	IAPPROVE LENDING	3					0 \$0.00	NA
	JMAC LENDING INC	3	\$946,000.00	8.06% 0	\$0.00	NA(	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$104,000.00				0 \$0.00	
	MSA MORTGAGE LLC	1	\$401,250.00	3.42% 0	\$0.00	NA	0\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00	4.28% 0	\$0.00	NA	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$122,565.00	1.04% 0	\$0.00	NA	0 \$0.00	NA

PINNACLE MORTGAGE INC.	1	\$274,000.00	2.34%	0 \$0.00	NA0S	\$0.00	NAO
POLI MORTGAGE GROUP INC.	1	\$323,000.00	2.75%	0 \$0.00	NA05	\$0.00	NAO
PRINCETON MORTGAGE CORPORATION	1	\$330,000.00	2.81%	0 \$0.00	NA05	\$0.00	NAO
RADIUS FINANCIAL GROUP INC	2	\$248,950.00	2.12%	0 \$0.00	NA0S	\$0.00	NAO
RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33	1.46%	0 \$0.00	NA0S	\$0.00	NAO
RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00	3.7%	0 \$0.00	NAOS	\$0.00	NAO
RUOFF MORTGAGE COMPANY INC.	2	\$293,465.00	2.5%	0 \$0.00	NA0S	\$0.00	NAO
SACRAMENTO 1ST MORTGAGE	2	\$489,500.00	4.17%	0 \$0.00	NA0S	\$0.00	NAO
THE MORTGAGE FIRM INC.	5	\$756,150.00	6.44%	0 \$0.00	NA0S	\$0.00	NAO
WYNDHAM CAPITAL MORTGAGE INC.	2	\$588,100.00	5.04%	0 \$0.00	NA0S	\$0.00	NAO
	56	\$11,732,786.68	100%	0 \$0.00	05	\$0.00	0
ATLANTIC HOME LOANS INC.	1	\$276,750.00	12.75%	0 \$0.00	NA05	\$0.00	NAO
CLEARPOINT FUNDING INC.	4	\$818,500.00	37.7%	0 \$0.00	NA0S	\$0.00	NA 0
CMG MORTGAGE INC.	1	\$287,603.21	13.25%	0 \$0.00	NA05	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$133,450.00	6.15%	0 \$0.00	NA0S	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00	5.82%	0 \$0.00	NA0S	\$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$436,000.00	20.08%	0 \$0.00	NAOS	\$0.00	NAO
POLI MORTGAGE GROUP INC.	1	\$92,150.00	4.25%	0 \$0.00	NA0S	\$0.00	NAC
	11	\$2,170,803.21	100%	0 \$0.00	0	\$0.00	0
BEXIL AMERICAN MORTGAGE INC.	2	\$667,000.00	8.33%	0 \$0.00	NA0S	\$0.00	NAO
CASHCALL INC.	3	\$725,000.00	9.06%	0 \$0.00	NA0S	\$0.00	NA
CLEARPOINT FUNDING INC.	9	. , ,					
CMG MORTGAGE INC.	1	\$472,928.08	5.91%	0 \$0.00	NA 05	\$0.00	NA 0
	INC. POLI MORTGAGE GROUP INC. PRINCETON MORTGAGE CORPORATION RADIUS FINANCIAL GROUP INC RELIANT MORTGAGE COMPANY LLC RMC VANGUARD MORTGAGE CORPORATION RUOFF MORTGAGE COMPANY INC. SACRAMENTO 1ST MORTGAGE THE MORTGAGE FIRM INC. SACRAMENTO 1ST MORTGAGE INC. KWYNDHAM CAPITAL MORTGAGE INC. CLEARPOINT FUNDING INC. CMG MORTGAGE INC. CMG MORTGAGE INC. DAS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION AS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION AS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION AS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION AS ACQUISITION COMPANY LLC NOVA FINANCIAL & INVESTMENT CORPORATION COMPANY LLC ASHCALL INC. CLEARPOINT FUNDING INC.	INC.1POLI MORTGAGE GROUP INC.1PRINCETON MORTGAGE1CORPORATION2RADIUS FINANCIAL GROUP INC2RELIANT MORTGAGE COMPANY LLC1RMC VANGUARD MORTGAGE2CORPORATION2RUOFF MORTGAGE COMPANY INC.2SACRAMENTO 1ST MORTGAGE2MORTGAGE COMPANY INC.2SACRAMENTO 1ST MORTGAGE2MORTGAGE COMPANY INC.2SACRAMENTO 1ST MORTGAGE2MORTGAGE INC.1WYNDHAM CAPITAL MORTGAGE INC.2MORTGAGE INC.1MORTGAGE INC.1DAS ACQUISITION COMPANY LLC1NOVA FINANCIAL & INVESTMENT CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.2POLI MORTGAGE GROUP INC.1POLI MORTGAGE GROUP INC.1BEXIL AMERICAN MORTGAGE INC.2BEXIL AMERICAN MORTGAGE INC.2MORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.1MORTGAGE INC.2MORTGAGE INC.1MORTGAGE INC.3CLEARPOINT FUNDING INC.3CLEARPOINT FUNDING INC.3CLEARPOINT FUNDING INC.3CLEARPOINT FUNDING INC.3	INC.1\$274,000.00POLI MORTGAGE GROUP INC.1\$323,000.00PRINCETON MORTGAGE1\$3330,000.00CORPORATION1\$3330,000.00RADIUS FINANCIAL GROUP INC2\$248,950.00RELIANT MORTGAGE COMPANY LLC1\$1171,635.33RMC VANGUARD MORTGAGE2\$434,000.00CORPORATION2\$293,465.00RUOFF MORTGAGE COMPANY INC.2\$293,465.00SACRAMENTO IST MORTGAGE2\$489,500.00MORTGAGE COMPANY INC.2\$489,500.00MORTGAGE2\$489,500.00THE MORTGAGE FIRM INC.5\$756,150.00WYNDHAM CAPITAL MORTGAGE INC.2\$588,100.00MORTGAGE INC.1\$276,750.00CLEARPOINT FUNDING INC.4\$818,500.00CMG MORTGAGE INC.1\$287,603.21DAS ACQUISITION COMPANY LLC1\$1133,450.00NOVA FINANCIAL & INVESTMENT CORPORATION1\$126,350.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.2\$436,000.00POLI MORTGAGE GROUP INC.1\$92,150.00BEXIL AMERICAN MORTGAGE INC.2\$667,000.00CASHCALL INC.3\$725,000.00CLEARPOINT FUNDING INC.9\$2,365,100.00	INC.         1         \$274,000.00         2.34%           POLI MORTGAGE GROUP INC.         1         \$323,000.00         2.75%           PRINCETON MORTGAGE         1         \$330,000.00         2.81%           CORPORATION         1         \$330,000.00         2.81%           CORPORATION         2         \$248,950.00         2.12%           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12%           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46%           MORTGAGE COMPANY LC         2         \$248,950.00         2.12%           RUOFF MORTGAGE COMPANY INC.         2         \$293,465.00         2.5%           SACRAMENTO 1ST MORTGAGE         2         \$293,465.00         2.5%           MORTGAGE         2         \$489,500.00         4.17%           THE MORTGAGE FIRM INC.         5         \$756,150.00         6.44%           WYNDHAM CAPITAL MORTGAGE INC.         1         \$276,750.00         12.75%           CLEARPOINT FUNDING INC.         4         \$818,500.00         37.7%           CLEARPOINT FUNDING INC.         1         \$126,350.00         5.82%           OMORTGAGE INC.         1         \$216,350.00         5.82% <tr< td=""><td>INC.         I         \$2/4,000.00         2.34% 0         \$0.00           POLI MORTGAGE GROUP INC.         1         \$323,000.00         2.75% 0         \$0.00           PRINCETON MORTGAGE         1         \$330,000.00         2.81% 0         \$0.00           CORPORATION         2         \$248,950.00         2.12% 0         \$0.00           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12% 0         \$0.00           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46% 0         \$0.00           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7% 0         \$0.00           CORPORATION         2         \$438,000.00         3.7% 0         \$0.00           RUOFF MORTGAGE COMPANY INC.         2         \$489,500.00         4.17% 0         \$0.00           MORTGAGE         2         \$293,465.00         2.5% 0         \$0.00           MORTGAGE         1         \$1732,786.68         100% 0         \$0.00           MORTGAGE INC.         1         \$276,750.00         12.75% 0         \$0.00           MORTGAGE INC.         1         \$287,603.21         13.25% 0         \$0.00           CLEARPOINT FUNDING INC.         4         \$818,500.00</td><td>INC.         1         \$274,000.00         2.34%         \$05.00         NA0           POLI MORTGAGE GROUP INC.         1         \$323,000.00         2.75%         \$50.00         NA0           PRINCETON         1         \$330,000.00         2.81%         \$50.00         NA0           CORPORATION         2         \$248,950.00         2.12%         \$50.00         NA0           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12%         \$50.00         NA0           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46%         \$50.00         NA0           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7%         \$50.00         NA         \$0           COMPANY LLC         2         \$293,465.00         2.5%         \$50.00         NA         \$0           COMPANY INC.         2         \$489,500.00         4.17%         \$50.00         NA         \$0           MORTGAGE         2         \$489,500.00         4.17%         \$50.00         NA         \$0           WYNDHAM CAPITAL         2         \$588,100.00         50.4%         \$50.00         NA         \$0           CLEARPOINT FUNDING INC.         1         \$276,750.00</td><td>INC.         I         \$274,000.00         2.34%         050.00         NA 050.00           POLL MORTGAGE GROUP INC.         1         \$323,000.00         2.75%         0\$0.00         NA 0\$50.00           PRINCETON MORTGAGE         1         \$333,000.00         2.81%         0\$50.00         NA 0\$50.00           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12%         0\$50.00         NA 0\$50.00           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46%         0\$50.00         NA 0\$50.00           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7%         0\$50.00         NA 0\$50.00           COMPANY LLC         2         \$293,465.00         2.5%         0\$50.00         NA 0\$50.00           RUOFF MORTGAGE         2         \$293,465.00         2.5%         0\$50.00         NA 0\$50.00           SACRAMENTO 1ST MORTGAGE         2         \$489,500.00         4.17%         0\$50.00         NA 0\$50.00           WYNDHAM CAPITAL MORTGAGE INC.         2         \$588,100.00         \$5.44%         0\$50.00         NA 0\$50.00           WYNDHAM CAPITAL MORTGAGE INC.         1         \$276,750.00         12.75%         0\$50.00         NA 0\$50.00           CLEARPOINT FUNDING INC.</td></tr<>	INC.         I         \$2/4,000.00         2.34% 0         \$0.00           POLI MORTGAGE GROUP INC.         1         \$323,000.00         2.75% 0         \$0.00           PRINCETON MORTGAGE         1         \$330,000.00         2.81% 0         \$0.00           CORPORATION         2         \$248,950.00         2.12% 0         \$0.00           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12% 0         \$0.00           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46% 0         \$0.00           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7% 0         \$0.00           CORPORATION         2         \$438,000.00         3.7% 0         \$0.00           RUOFF MORTGAGE COMPANY INC.         2         \$489,500.00         4.17% 0         \$0.00           MORTGAGE         2         \$293,465.00         2.5% 0         \$0.00           MORTGAGE         1         \$1732,786.68         100% 0         \$0.00           MORTGAGE INC.         1         \$276,750.00         12.75% 0         \$0.00           MORTGAGE INC.         1         \$287,603.21         13.25% 0         \$0.00           CLEARPOINT FUNDING INC.         4         \$818,500.00	INC.         1         \$274,000.00         2.34%         \$05.00         NA0           POLI MORTGAGE GROUP INC.         1         \$323,000.00         2.75%         \$50.00         NA0           PRINCETON         1         \$330,000.00         2.81%         \$50.00         NA0           CORPORATION         2         \$248,950.00         2.12%         \$50.00         NA0           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12%         \$50.00         NA0           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46%         \$50.00         NA0           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7%         \$50.00         NA         \$0           COMPANY LLC         2         \$293,465.00         2.5%         \$50.00         NA         \$0           COMPANY INC.         2         \$489,500.00         4.17%         \$50.00         NA         \$0           MORTGAGE         2         \$489,500.00         4.17%         \$50.00         NA         \$0           WYNDHAM CAPITAL         2         \$588,100.00         50.4%         \$50.00         NA         \$0           CLEARPOINT FUNDING INC.         1         \$276,750.00	INC.         I         \$274,000.00         2.34%         050.00         NA 050.00           POLL MORTGAGE GROUP INC.         1         \$323,000.00         2.75%         0\$0.00         NA 0\$50.00           PRINCETON MORTGAGE         1         \$333,000.00         2.81%         0\$50.00         NA 0\$50.00           RADIUS FINANCIAL GROUP INC         2         \$248,950.00         2.12%         0\$50.00         NA 0\$50.00           RELIANT MORTGAGE COMPANY LLC         1         \$171,635.33         1.46%         0\$50.00         NA 0\$50.00           RMC VANGUARD MORTGAGE         2         \$434,000.00         3.7%         0\$50.00         NA 0\$50.00           COMPANY LLC         2         \$293,465.00         2.5%         0\$50.00         NA 0\$50.00           RUOFF MORTGAGE         2         \$293,465.00         2.5%         0\$50.00         NA 0\$50.00           SACRAMENTO 1ST MORTGAGE         2         \$489,500.00         4.17%         0\$50.00         NA 0\$50.00           WYNDHAM CAPITAL MORTGAGE INC.         2         \$588,100.00         \$5.44%         0\$50.00         NA 0\$50.00           WYNDHAM CAPITAL MORTGAGE INC.         1         \$276,750.00         12.75%         0\$50.00         NA 0\$50.00           CLEARPOINT FUNDING INC.

	DIRECTORS FINANCIAL GROUP	1	\$297,000.00	3.71% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00	1.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00	2.69% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00	2.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PEOPLES HOME EQUITY INC.	1	\$92,500.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
	REGENCY MORTGAGE CORP.	5	\$587,533.00	7.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00	10.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00	4.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00	3.45% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00	3.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	THE MORTGAGE FIRM INC.	2	\$318,000.00	3.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$150,000.00	1.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		38	\$8,005,492.08	100% 0\$0.0	0 0 \$0.00	0
3138W8BY7	ALLIED MORTGAGE GROUP INC.	1	\$190,000.00	18.48% 0 \$0.0		NA 0
	CMG MORTGAGE INC.	1	\$51,768.60	5.04% 0 \$0.0		NA 0
	MSA MORTGAGE LLC	1	\$90,000.00	8.75% 0 \$0.0	0 NA 0 \$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$114,000.00	11.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$219,000.00	21.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00	20.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,900.00	15.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		7	\$1,028,168.60	100% 0\$0.0	0 0 \$0.00	0
3138W8BZ4	ACOPIA LLC	2	\$544,400.00	2.84% 0 \$0.0	0 NA 0 \$0.00	NAC
D130W0D24	ALLIED MORTGAGE GROUP INC.	1	\$155,000.00	0.81% 0 \$0.0		NA 0
		2	\$466,000.00	2.43% 0 \$0.0	0 NA 0 \$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY							
APEX HOME LOANS INC.	3	\$1,160,000.00	6.04%	0 \$0.00	NA	0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC.	3	\$627,371.00	3.27%	0 \$0.00	NA	0 \$0.00	NA 0
CAPE BANK	1	\$290,062.56	1.51%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL INC.	4	\$1,407,800.00	7.33%	0 \$0.00	NA	0 \$0.00	NA 0
CLEARPOINT FUNDING INC.	6	\$1,578,050.03		0 \$0.00		0 \$0.00	
CROSSLINE CAPITAL INC.	1	\$301,500.00	1.57%	0 \$0.00	NA	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00	9.23%	0 \$0.00	NA	0 \$0.00	NA 0
FISHER FINANCIAL GROUP INC.	2	\$591,000.00	3.08%	0 \$0.00	NA	0 \$0.00	NA 0
IAPPROVE LENDING	2	\$795,000.00	4.14%	0 \$0.00	NA	0 \$0.00	NA 0
JMAC LENDING INC	2	\$595,000.00	3.1%	0 \$0.00	NA	0 \$0.00	NA 0
MSA MORTGAGE LLC	2	\$552,400.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00	9.08%	0 \$0.00	NA	0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$135,920.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
OPES ADVISORS INCORPORATED	1	\$60,811.88	0.32%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$359,000.00	1.87%	0 \$0.00	NA	0\$0.00	NA 0
PEOPLES HOME EQUITY INC.	2	\$373,599.00	1.95%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE MORTGAGE INC.	2	\$723,210.00	3.77%	0 \$0.00	NA	0 \$0.00	NA 0
REGENCY MORTGAGE CORP.	3	\$807,600.00	4.21%	0 \$0.00	NA	0 \$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA 0
	3	\$811,350.00	4.23%	0 \$0.00	NA	0 \$0.00	NA 0

0 0		-									
	SACRAMENTO 1ST MORTGAGE										i
	THE LENDING COMPANY INC.	2	\$708,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$673,950.00	3.51%	0	\$0.00			\$0.00		0
	WESTERN BANCORP	3	\$854,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69		100%	-				\$0.00	1 1	0
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,694,505.58	100%	0	\$0.00		0	\$0.00		0
		<u> </u>			[			[			
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43				\$0.00			\$0.00		
Total		43	\$10,637,137.21	100%	0	\$0.00		0	\$0.00	<u> </u>	0
「		Ē'	Ī		Ľ		I	Ľ		īJ	Ĺ
31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2							\$0.00		
	AMERICAN BANK, N.A.	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$604,026.88						\$0.00		
	AMERICASH	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	(

1	\$186,000.00	0.05%	0 \$0.00	NA	) \$0.00	NAO
2	\$834,000.00	0.24%	0 \$0.00	NA	0\$0.00	NAC
1	\$417,000.00	0.12%	0 \$0.00	NA	0\$0.00	NAO
1	\$220,000.00	0.06%	0\$0.00	NA(	9\$0.00	NAC
1	\$195,500.00	0.06%	0\$0.00	NA(	)\$0.00	NAC
5	\$1,716,600.00	0.5%	0 \$0.00	NA (	\$0.00	NAC
13	\$3,718,472.02	1.09%	0 \$0.00	NA(	0\$0.00	NAO
1	\$335,000.00	0.1%	0\$0.00	NA(	0 \$0.00	NAO
1	\$232,000.00	0.07%	0 \$0.00	NA	0\$0.00	NAO
1	\$199,750.00	0.06%	0 \$0.00	NA(	\$0.00	NAC
2	\$529,000.00	0.16%	0 \$0.00	NA(	\$0.00	NAC
2	\$530,450.00	0.16%	0\$0.00	NA	) \$0.00	NAC
1	\$412,350.00	0.12%	0 \$0.00	NA (	) \$0.00	NAC
1	\$302,606.88		1			
1	\$191,085.39	0.06%	0\$0.00	NA	\$0.00	NAC
1	\$317,025.00	0.09%	0 \$0.00			
1	\$280,674.55	0.08%	0 \$0.00	NA	) \$0.00	NAC
5	\$1,586,004.60					
1	\$187,905.88	0.06%	0 \$0.00	NA (	) \$0.00	NAC
1	\$223,400.00	0.07%	0 \$0.00	NA	\$0.00	NAC
3	\$850,500.00	0.25%	0 \$0.00	NA	\$0.00	NAO
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$834,000.00         1       \$417,000.00         1       \$220,000.00         1       \$220,000.00         1       \$195,500.00         5       \$1,716,600.00         13       \$3,718,472.02         1       \$335,000.00         1       \$335,000.00         1       \$232,000.00         1       \$232,000.00         1       \$232,000.00         1       \$199,750.00         2       \$529,000.00         1       \$199,750.00         2       \$530,450.00         1       \$317,025.00         1       \$317,025.00         1       \$280,674.55         5       \$1,586,004.60         1       \$187,905.88         1       \$223,400.00	2         \$834,000.00         0.24%           1         \$417,000.00         0.12%           1         \$417,000.00         0.12%           1         \$220,000.00         0.06%           1         \$195,500.00         0.06%           5         \$1,716,600.00         0.5%           13         \$3,718,472.02         1.09%           1         \$232,000.00         0.11%           1         \$232,000.00         0.16%           1         \$232,000.00         0.16%           2         \$529,000.00         0.16%           2         \$530,450.00         0.12%           1         \$302,606.88         0.09%           1         \$191,085.39         0.06%           1         \$191,085.39         0.06%           1         \$187,905.88         0.09%           1         \$187,905.88         0.06%           1         \$187,905.88         0.06%           1         \$187,905.88         0.06%	2         \$834,000.00         0.24%         0         \$0.00           1         \$417,000.00         0.12%         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00           1         \$195,500.00         0.06%         0         \$0.00           5         \$1,716,600.00         0.5%         0         \$0.00           13         \$3,718,472.02         1.09%         0         \$0.00           1         \$232,000.00         0.17%         0         \$0.00           1         \$232,000.00         0.07%         0         \$0.00           1         \$232,000.00         0.07%         \$0.00         \$0.00           1         \$199,750.00         0.06%         \$0.00         \$0.00           2         \$530,450.00         0.16%         \$0.00         \$0.00           1         \$412,350.00         0.16%         \$0.00         \$0.00           1         \$302,606.88         0.09%         \$0.00         \$0.00           1         \$191,085.39         0.06%         \$0.00         \$0.00           1	2         \$834,000.00         0.24%         0         \$0.00         NA           1         \$417,000.00         0.12%         0         \$0.00         NA           1         \$220,000.00         0.06%         0         \$0.00         NA           1         \$220,000.00         0.06%         0         \$0.00         NA           1         \$195,500.00         0.06%         0         \$0.00         NA           5         \$1,716,600.00         0.5%         0         \$0.00         NA           13         \$3,718,472.02         1.09%         0         \$0.00         NA           1         \$335,000.00         0.11%         0         \$0.00         NA           1         \$335,000.00         0.11%         0         \$0.00         NA           1         \$232,000.00         0.07%         0         \$0.00         NA           1         \$232,000.00         0.16%         \$0.00         NA           2         \$529,000.00         0.16%         \$0.00         NA           2         \$530,450.00         0.16%         \$0.00         NA           1         \$412,350.00         0.16%         \$0.00         NA <td>2         \$834,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00         NA         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           1         \$195,500.00         0.06%         0         \$0.00         NA         \$0         \$0.00           5         \$1,716,600.00         0.5%         0         \$0.00         NA         \$0         \$0.00           13         \$3,718,472.02         1.09%         0         \$0.00         NA         \$0         \$0.00           1         \$335,000.00         0.17%         0         \$0.00         NA         \$0.00           1         \$232,000.00         0.06%         0         \$0.00         NA         \$0.00           1         \$199,750.00         0.06%         0         \$0.00         NA         \$0.00           2         \$530,450.00         0.16%         0         \$0.00         NA         <td< td=""></td<></td>	2         \$834,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$417,000.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00         NA         0         \$0.00           1         \$220,000.00         0.06%         0         \$0.00         NA         \$0         \$0.00           1         \$195,500.00         0.06%         0         \$0.00         NA         \$0         \$0.00           5         \$1,716,600.00         0.5%         0         \$0.00         NA         \$0         \$0.00           13         \$3,718,472.02         1.09%         0         \$0.00         NA         \$0         \$0.00           1         \$335,000.00         0.17%         0         \$0.00         NA         \$0.00           1         \$232,000.00         0.06%         0         \$0.00         NA         \$0.00           1         \$199,750.00         0.06%         0         \$0.00         NA         \$0.00           2         \$530,450.00         0.16%         0         \$0.00         NA <td< td=""></td<>

	RIDGEWATER CREDIT NION	3	\$935,800.00	0.27%	0 \$0.0	0 NA	0	\$0.00	NA
II	ROKER SOLUTIONS NC., DBA NEW MERICAN FUNDING	1	\$396,800.00	0.12%	0 \$0.0	0 NA	.0	\$0.00	NA
II	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	2	\$885,500.00	0.26%	0 \$0.0	0 NA	. 0	\$0.00	NA
	AMBRIDGE SAVINGS ANK	2	\$767,000.00	0.22%	0 \$0.0	0 NA	. 0	\$0.00	NA
	ARDINAL FINANCIAL OMPANY, L.P.	1	\$279,000.00				.0	\$0.00	NA
С	ARROLLTON BANK	2	\$569,650.00	0.17%	0 \$0.0	0 NA	0	\$0.00	NA
С	ASHCALL, INC.	102	\$36,060,603.28	10.57%	0 \$0.0	0 NA	0	\$0.00	NA
С	ENTRAL BANK	1	\$251,300.00	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
	ENTRAL PACIFIC ANK	2	\$986,459.14	0.29%	0 \$0.0	0 NA	.0	\$0.00	NA
	ENTURY LENDING OMPANY	14	\$5,686,588.80	1.67%	0 \$0.0	0 NA	.0	\$0.00	NA
	HARTWAY FEDERAL REDIT UNION	1	\$211,500.00	0.06%	0 \$0.0			\$0.00	
С	HASE	1	\$276,323.90	0.08%	0 \$0.0	0 NA	0	\$0.00	NA
	HEMTOV MORTGAGE ROUP CORPORATION	1	\$416,343.73	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	HERRY CREEK IORTGAGE CO., INC.	2	\$582,200.00	0.17%	0 \$0.0	0 NA	.0	\$0.00	NA
	ITADEL FEDERAL REDIT UNION	2	\$464,800.00	0.14%	0 \$0.0	0 NA	.0	\$0.00	NA
	ITIZENS ALLIANCE ANK	1	\$176,000.00	0.05%	0 \$0.0	0 NA	.0	\$0.00	NA
	ITIZENS COMMUNITY ANK	1	\$186,692.98	0.05%	0 \$0.0	0 NA	.0	\$0.00	NA
С	ITY STATE BANK	1	\$224,538.26	0.07%	0 \$0.0	0 NA	0	\$0.00	NA
	LEARPOINT FUNDING	1	\$414,560.72	0.12%	0 \$0.0	0 NA	0	\$0.00	NA
	LINTON SAVINGS ANK	3	\$981,000.00	0.29%	0 \$0.0	0 NA	.0	\$0.00	NA
С	MG FINANCIAL	2	\$894,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA
С	MG MORTGAGE INC	5	\$1,669,400.00	0.49%	0 \$0.0	0 NA	0	\$0.00	NA
	OASTLINE FEDERAL REDIT UNION	1	\$416,329.27	0.12%				\$0.00	
С	OBALT MORTGAGE	3	\$735,500.00	0.22%				\$0.00	
C	OLE TAYLOR BANK	7	\$2,218,161.35	0.65%	0 \$0.0	0 NA	0	\$0.00	NA
	OMMUNITY FIRST REDIT UNION	1	\$174,718.52	0.05%	0 \$0.0	0 NA	0	\$0.00	NA
	OMMUNITY STATE ANK	2	\$420,454.44	0.12%	0 \$0.0	0 NA	.0	\$0.00	NA
							_		

-							
COMMUNITY STATE BANK, NA	1	\$210,000.00	0.06%	0 \$0.00	NA	0\$0.00	NAC
COMMUNITYONE BANK, N.A.	1	\$193,000.00	0.06%	0 \$0.00	NA	0\$0.00	NAC
CORNERSTONE HOME LENDING	1	\$305,056.29	0.09%	0 \$0.00	NA	0\$0.00	NAC
CORTRUST MORTGAGE INC	1	\$234,500.00	0.07%	0 \$0.00	NA	0\$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,382,295.00	0.41%	0 \$0.00	NA	0\$0.00	NAC
CREDIT UNION OF AMERICA	1	\$306,808.45		0 \$0.00		0\$0.00	
CROSS KEYS BANK	1	\$250,000.00	0.07%	0 \$0.00	NA	0\$0.00	NAC
CUMBERLAND SECURITY BANK	1	\$400,000.00		0 \$0.00		0\$0.00	
CUSTOMERS BANK	14	\$4,685,250.00	1.37%	0 \$0.00	NA	0\$0.00	NAC
DUBUQUE BANK AND TRUST	1	\$257,525.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00	0.14%	0 \$0.00	NA	0\$0.00	NAC
ELEVATIONS CREDIT UNION	2	\$543,000.00	0.16%	0 \$0.00	NA	0\$0.00	NAC
ENVISION CREDIT UNION	1	\$264,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04		0 \$0.00		0\$0.00	
EVERBANK	1	\$278,253.67	0.08%	0 \$0.00	NA	0\$0.00	NAC
EVOLVE BANK & TRUST	7	\$1,947,468.67	0.57%	0 \$0.00	NA	0\$0.00	NAC
EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,000.00	0.59%	0 \$0.00	NA	0\$0.00	NAC
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00	0.38%	0 \$0.00	NA	0\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$900,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,279,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NAC
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89	0.06%	0 \$0.00	NA	0\$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00	1.25%	0 \$0.00	NA	0\$0.00	NAC
FARMERS STATE BANK	1	\$269,600.00	0.08%	0 \$0.00	NA	0.00	NAC
		\$200,000.00	0.06%	1		1	

	-MERCHANTS L BANK OF										
FIDELITY	BANK	8	\$2,087,420.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	4(
FIDELITY DISCOUNT	DEPOSIT & T BANK	2	\$509,000.00	0.15%	0	\$0.00	NA	0	\$0.00		
CREDIT UN		7	\$2,116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	4(
FIRST AMI BANK	ERICAN	1	\$416,314.57						\$0.00		4(
	NK & TRUST	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	4(
FIRST BAN FINANCIA	NK AL CENTRE	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	4(
COMPANY		1	\$284,612.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	4(
	GE COMPANY	3	\$1,323,000.00						\$0.00		
FIRST CEN	NTRAL BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST COM BANK	MMERCIAL	1	\$336,000.00			\$0.00			\$0.00		4(
FIRST FED	DERAL BANK	1	\$232,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	4(
FSB	DERAL BANK,	3	\$1,018,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4 (
FIRST FED SAVINGS H BOSTON		5	\$1,338,274.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	¥ (
FIRST INTI BANK	ERSTATE	3	\$601,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MOR COMPANY		2	\$552,826.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MOR COMPANY		4	\$1,024,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST MOR COMPANY		3	\$630,800.00						\$0.00		_
FIRST NAT	TIONAL BANK	1	\$412,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST NAT - FOX VAL	TIONAL BANK LLEY	1	\$185,000.00					0	\$0.00		
BERLIN	TIONAL BANK	2	\$571,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	4
OF BALDW	TIONAL BANK WIN COUNTY	1	\$217,421.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	ł
FIRST OKL MORTGAG DIVISION ( OKLAHOM INC. DBA ( MORTGAG CORPORA)	GE, LLC, A OF FIRST MA BANK, CAPITAL GE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	ł

						1	-
FIRST PLACE BANK	25	\$8,308,508.73	2.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,558,167.61	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK	1	\$242,109.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$662,796.76	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79	2%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRSTAR BANK, N.A.	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	8	\$2,333,137.18	0.68%	0 \$0.00	NA	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$226,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA PARISHES BANK	1	\$250,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FNB BANK, N.A.	1	\$181,908.26	0.05%	0 \$0.00	NA	0 \$0.00	NA
FNB SANTA FE	1	\$305,507.82	0.09%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	29	\$9,284,600.66	2.72%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
FULTON BANK, N.A.	9	\$2,615,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
GMFS LLC	1	\$314,500.00	1	0 \$0.00		0 \$0.00	
GRAND BANK NA	1	\$273,000.00	0.08%	0 \$0.00		0 \$0.00	1
GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.08%			0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51	0.09%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$230,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	10	\$2,507,780.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$2,056,724.59	0.6%	0 \$0.00	NA	0 \$0.00	NA
HAMILTON & ASSOCIATES	1	\$326,943.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$179,704.13	0.05%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$313,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HIWAY FEDERAL CREDIT UNION	4	\$977,081.56	0.29% 0	)\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$215,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$360,240.00	0.11% 0		1	0 \$0.00	
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00	0.06% 0			0 \$0.00	
HONOLULU HOMELOANS, INC.	3	\$1,082,200.00	0.32% 0			0 \$0.00	
HORIZON BANK N A	1	\$220,000.00	0.06% 0	)\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00	0.33% 0	)\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00	0.33% 0			0 \$0.00	
IMORTGAGE.COM, INC.	8	\$2,178,311.00	0.64% 0	)\$0.00	NA	0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$216,650.96	0.06% 0	)\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08	0.07%0	)\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$287,526.61	0.08%0	)\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$261,450.00	0.08%0			0 \$0.00	
JEANNE D'ARC CREDIT UNION	1	\$220,303.37	0.06% 0	)\$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$278,391.65	0.08% 0	)\$0.00	NA	0 \$0.00	NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00	0.07%0	)\$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24	0.06% 0	)\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$471,328.78	0.14%0	)\$0.00	NA	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.08% 0	)\$0.00	NA	0 \$0.00	NA
LAKE AREA MORTGAGE	1	\$388,600.00	0.11%0	)\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00	0.24%0	)\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00	0.52%0	)\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A.	2	\$773,738.75	0.23% 0	) \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL	1	\$318,400.00	0.09% 0		NA	0 \$0.00	NA

CORPORATION							
LENDERLIVE NETWORK, INC.	1	\$218,647.75	0.06% (	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$300,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.11% (	\$0.00	NA	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50	0.05% (	\$0.00	NA	0 \$0.00	NA
LINCOLN STATE BANK	1	\$182,049.00	0.05%	\$0.00	NA	0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$180,702.49	0.05% (			0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$624,314.85	0.18%(	\$0.00	NA	0\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11	0.06%			0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00	0.83% (	\$0.00	NA	0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00	0.13% (	\$0.00	NA	0\$0.00	NA
LUANA SAVINGS BANK	2	\$442,000.00	0.13%	\$0.00	NA	0\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00	0.08% (			0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00	0.27% (	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.08% (	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$681,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63	0.05% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$181,600.00	0.05% (	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00	0.13% (	\$0.00	NA	0 \$0.00	NA
METCALF BANK	1	\$268,350.00	0.08%	\$0.00	NA	0\$0.00	NA
	1	\$262,000.00	0.08%	1		0\$0.00	NA

METUCHEN SAVINGS BANK							
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00	0.12% (	0 \$0.00	NA	0 \$0.00	) NA
MICHIGAN MUTUAL, INC.	1	\$250,000.00	0.07% (	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$376,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$203,000.00	0.06% (	0\$0.00	NA	0 \$0.00	) NA
MINNESOTA BANK AND TRUST	2	\$388,000.00				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.05% (	0 \$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT UNION	1	\$339,750.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CLEARING CORPORATION	1	\$203,750.00	0.06% (	0 \$0.00	NA	0 \$0.00	) NA
MOUNT VERNON BANK	1	\$244,597.29	0.07% (	0 \$0.00	NA	0 \$0.00	) NA
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20	0.19% (	0 \$0.00	NA	0 \$0.00	
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00	0.19% (	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00	0.1%(	0 \$0.00	NA	0 \$0.00	) NA
NATIONS TITLE AGENCY INC.	3	\$921,715.05	0.27% (	0 \$0.00	NA	0 \$0.00	) NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3					0 \$0.00	
NATIONWIDE BANK	3					0 \$0.00	1 1
NEILL LAW FIRM, P.A.	1	\$251,594.66	0.07% (	3 \$0.00	NA	0 \$0.00	) NA
NETWORK FUNDING, L.P.	9	\$2,662,400.00	0.78%(	0\$0.00	NA	0 \$0.00	) NA
NEW BRITAIN MORTGAGE	1	\$309,350.00	0.09% (	0 \$0.00	NA	0 \$0.00	) NA
NEW MEXICO BANK AND TRUST	1	\$184,000.00	0.05% (	0 \$0.00	NA	0 \$0.00	) NA
NEWTOWN SAVINGS BANK	2	\$431,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	) NA
NICOLET NATIONAL BANK	1	\$183,700.00	0.05% (	0 \$0.00	NA	0 \$0.00	) NA
NORTH COMMUNITY BANK	1	\$199,685.24	0.06% (	0 \$0.00	NA	0 \$0.00	) NA
NORTHWESTERN MORTGAGE CO.	5	\$1,056,820.00	0.31%(	0\$0.00	NA	0 \$0.00	) NA

1	\$275,000.00	0.08%	0\$0.00	NA	0\$0.00	NA 0
1	\$191,930.80	0.06%	0\$0.00	NA	0\$0.00	NA 0
13	\$4,328,000.00					
3	\$997,500.00	1				
7	\$2,991,000.00	0.88%	0\$0.00	NA	0\$0.00	NA 0
1	\$371,388.53	0.11%	0\$0.00	NA	0\$0.00	NA 0
1	\$250,000.00	0.07%	0\$0.00	NA	0\$0.00	NA 0
1	\$313,625.00	0.09%	0\$0.00	NA	0\$0.00	NA 0
5	\$1,893,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA 0
1	\$298,000.00	0.09%	0\$0.00	NA	0\$0.00	NA 0
1	\$267,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
1	\$183,000.00	0.05%	0\$0.00	NA	0\$0.00	NA 0
1	\$368,833.70	0.11%	0\$0.00	NA	0 \$0.00	NA 0
9	\$2,670,332.44	0.78%	0\$0.00	NA	0\$0.00	NA 0
3	\$645,432.04	0.19%	0\$0.00	NA	0\$0.00	NA 0
1	\$205,074.82					
1	\$232,000.00	0.07%	) \$0.00	NA	0\$0.00	NA 0
1	\$416,000.00	0.12%	\$0.00	NA	\$0.00	NA 0
12	\$3,461,534.59	1.01%	) \$0.00	NA	0\$0.00	NA 0
3	\$669,200.00	0.2%	\$0.00	NA	0\$0.00	NA 0
1	\$240,000.00	0.07%	0\$0.00	NA	0\$0.00	NA 0
17	\$5,021,300.00	1.47%	\$0.00	NA	0\$0.00	NA 0
3	\$686,700.00	0.2%	) \$0.00	NA	0\$0.00	NA 0
3	\$728,000.00	0.21%	0\$0.00	NA	0\$0.00	NA 0
1	\$236,000.00	0.07%	0 \$0 00	NA	0 \$0 00	NA 0
	1 13 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$191,930.80           13         \$4,328,000.00           3         \$997,500.00           7         \$2,991,000.00           1         \$371,388.53           1         \$250,000.00           1         \$313,625.00           5         \$1,893,000.00           1         \$2267,000.00           1         \$267,000.00           1         \$267,000.00           1         \$267,000.00           1         \$267,000.00           1         \$267,000.00           1         \$267,000.00           1         \$205,074.82           1         \$205,074.82           1         \$232,000.00           1         \$416,000.00           1         \$240,000.00           1         \$240,000.00           1         \$240,000.00           1         \$240,000.00           1         \$240,000.00           1         \$240,000.00           3         \$6686,700.00           3         \$728,000.00	1         \$191,930.80         0.06%           13         \$4,328,000.00         1.27%           3         \$997,500.00         0.29%           7         \$2,991,000.00         0.88%           1         \$371,388.53         0.11%           1         \$250,000.00         0.09%           1         \$250,000.00         0.09%           1         \$250,000.00         0.09%           1         \$213,625.00         0.09%           1         \$228,000.00         0.09%           1         \$2267,000.00         0.09%           1         \$267,000.00         0.09%           1         \$267,000.00         0.09%           1         \$267,000.00         0.08%           1         \$267,000.00         0.08%           1         \$267,0332.44         0.78%           3         \$645,432.04         0.19%           1         \$205,074.82         0.06%           1         \$232,000.00         0.07%           1         \$240,000.00         0.12%           1         \$240,000.00         0.27%           1         \$240,000.00         0.27%           3         \$686,700.00	1         \$191,930.80         0.06%         0         \$0.00           13         \$4,328,000.00         1.27%         0         \$0.00           3         \$997,500.00         0.29%         0         \$0.00           7         \$2,991,000.00         0.88%         0         \$0.00           1         \$371,388.53         0.11%         0         \$0.00           1         \$250,000.00         0.07%         0         \$0.00           1         \$250,000.00         0.09%         0         \$0.00           1         \$313,625.00         0.09%         0         \$0.00           1         \$2298,000.00         0.09%         0         \$0.00           1         \$267,000.00         0.08%         0         \$0.00           1         \$267,000.00         0.08%         0         \$0.00           1         \$267,0332.44         0.78%         0         \$0.00           3         \$645,432.04         0.19%         0         \$0.00           1         \$205,074.82         0.06%         \$0.00         \$0.00           1         \$232,000.00         0.07%         \$0.00         \$0.00           1         \$240,000.	1         \$191,930.80         0.06%         0         \$0.00         NA           13         \$4,328,000.00         1.27%         0         \$0.00         NA           3         \$997,500.00         0.29%         0         \$0.00         NA           7         \$2,991,000.00         0.88%         0         \$0.00         NA           1         \$371,388.53         0.11%         0         \$0.00         NA           1         \$2,991,000.00         0.07%         0         \$0.00         NA           1         \$371,388.53         0.11%         0         \$0.00         NA           1         \$210,000.00         0.07%         0         \$0.00         NA           1         \$213,625.00         0.09%         0         \$0.00         NA           1         \$213,625.00         0.09%         0         \$0.00         NA           1         \$2298,000.00         0.09%         0         \$0.00         NA           1         \$2267,000.00         0.08%         0         \$0.00         NA           1         \$267,0332.44         0.78%         0         \$0.00         NA           1         \$205,074.82	1         \$191,930.80         0.06%         0         \$0.00         NA         0         \$0.00           13         \$4,328,000.00         1.27%         0         \$0.00         NA         0         \$0.00           3         \$997,500.00         0.29%         0         \$0.00         NA         0         \$0.00           1         \$371,388.53         0.11%         0         \$0.00         NA         0         \$0.00           1         \$371,388.53         0.11%         0         \$0.00         NA         0         \$0.00           1         \$250,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$313,625.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$2298,000.00         0.09%         0         \$0.00         NA         0         \$0.00           1         \$267,000.00         0.08%         0         \$0.00         NA         \$0.00           1         \$183,000.00         0.05%         0         \$0.00         NA         \$0.00           1         \$267,0332.44         0.78%         0         \$0.00         NA<

PROVIDENT CREDIT UNION	11	\$3,918,000.00	1.15% 0	\$0.00	NA 0 \$0.0	0 NA
PS BANK	1	\$249,159.07	0.07%0	\$0.00	NA 0 \$0.0	0 NA
PULASKI BANK	1	\$189,002.35	0.06% 0		NA 0 \$0.0	
PURDUE FEDERAL CU	3	\$890,100.00	0.26% 0		NA 0 \$0.0	
QUALSTAR CREDIT UNION	4	\$1,205,540.95	0.35% 0	\$0.00	NA 0 \$0.0	0 NA
RABOBANK, N.A.	3	\$848,000.00	0.25% 0	\$0.00	NA 0 \$0.0	0 NA
RANDOLPH SAVINGS BANK	1	\$264,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
RANLIFE, INC.	1	\$180,750.00	0.05% 0	\$0.00	NA 0 \$0.0	0 NA
RAYMOND JAMES BANK, N.A.	1	\$344,457.04	0.1%0	\$0.00	NA 0 \$0.0	0 NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$276,800.00	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
RED RIVER BANK	1	\$416,314.57	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.08% 0	\$0.00	NA 0 \$0.0	0 NA
RELIANCE STATE BANK	1	\$417,000.00	0.12%0	\$0.00	NA 0 \$0.0	0 NA
RESCUE MORTGAGE, INC.	1	\$226,300.00	0.07%0	\$0.00	NA 0 \$0.0	0 NA
RIDDELL NATIONAL BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.12%0	\$0.00	NA 0 \$0.0	
RIVER VALLEY BANK	3	\$680,136.03	0.2%0	\$0.00	NA 0 \$0.0	0 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98	0.06%0	\$0.00	NA 0 \$0.0	0 NA
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.09%0	\$0.00	NA 0 \$0.0	0 NA
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00	0.05%0		NA 0 \$0.0	
ROCKLAND TRUST	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.0	0 NA
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15	6.72%0		NA 0 \$0.0	_
ROYAL CREDIT UNION	5	\$1,025,840.00	0.3%0		NA 0 \$0.0	
RPM MORTGAGE, INC	8	\$2,730,300.00	0.8%0		NA 0 \$0.0	1
RPM MORTGAGE, INC.	3	\$975,192.92	0.29% 0	1	NA 0 \$0.0	
S&T BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.0	0 NA
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.07% 0	\$0.00	NA 0 \$0.0	0 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46	0.06% 0		NA 0 \$0.0	
	11	\$3,011,437.62	0.88%0	+	NA 0 \$0.0	0 NA

SCHOOLSFIRST FEDERAL CREDIT UNION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$589,756.34	0.17% (	0 \$0.00	NA	0 \$0.00	NA0
SOUTHFIRST BANK	1	\$375,408.26	0.11%	0\$0.00	NA	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$195,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF FLORENCE	1	\$215,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC.	69	\$23,216,957.95	6.81%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$334,787.29	0.1%	0 \$0.00	NA	0\$0.00	NAO
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10	0.35%	0 \$0.00	NA	0\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$825,684.26	0.24% (	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT BANK AND TRUST	2	\$455,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	20	\$4,651,485.00	1.36%	0 \$0.00	NA	0 \$0.00	NAO
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95	0.06%	0 \$0.00	NA	0 \$0.00	NAC
TALMER BANK AND TRUST	2	\$610,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24	0.72%	0 \$0.00	NA	0 \$0.00	NAC
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00	0.13%(	0 \$0.00	NA	0\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC

-							
THE BANK OF MAINE	1	\$185,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA(
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE COLUMBIA BANK	1	\$258,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA(
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83	0.08%	0 \$0.00	NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99	0.06%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$345,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$401,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
THINK MUTUAL BANK	3	\$622,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00	0.13%			0 \$0.00	
TRADITION MORTGAGE LLC	1	\$320,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE	1	\$216,240.00	0.06%	0\$0.00		0 \$0.00	
UMPQUA BANK	13	\$4,171,080.30	1.22%			0 \$0.00	
UNION SAVINGS BANK	1	\$391,383.07	0.11%	-		0 \$0.00	
UNION STATE BANK	1	\$252,000.00	0.07%			0 \$0.00	
UNITED BANK	1	\$230,095.89	0.07%			0 \$0.00	
UNITED BANK &TRUST	7	\$2,353,600.00	0.69%	0\$0.00	NA	0 \$0.00	NA(
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37	0.09%	0\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$573,000.00	0.17%	0\$0.00	NA	0 \$0.00	NAO
US MORTGAGELINE	1	\$179,716.71	0.05%	0\$0.00	NA	0 \$0.00	NA(
VALLEY NATIONAL BANK	1	\$248,621.17	0.07%	0\$0.00	NA	0 \$0.00	NA
VECTRA BANK COLORADO, NA	1	\$415,656.66	0.12%	0\$0.00	NA	0 \$0.00	NA
VIEWPOINT BANK	2	\$549,000.00	0.16%	0\$0.00		0 \$0.00	
VILLAGE MORTGAGE	1	\$198,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA

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

		-					
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,607,500.00	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$295,445.17	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE,INC.	1	\$344,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$416,329.27	0.12%	0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	28	\$9,097,827.33	2.75%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,127	\$341,076,446.02	100%	0 \$0.00	0 \$0.00	0
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64	20.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62	20.31%	0 \$0.00	NA 0 \$0.00	NA0
	COLE TAYLOR BANK	2	\$726,346.97	5.75%	0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35	13.48%	0 \$0.00	NA0\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13	1.83%	0 \$0.00	NA0\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00	4.99%	0 \$0.00	NA0\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$343,000.00	2.72%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONS TITLE AGENCY INC.	2	\$619,960.35	4.91%	0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$279,549.63	2.21%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$339,441.12	2.69%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00		0 \$0.00		NA 0
	ULSTER SAVINGS BANK	1	\$625,500.00	4.95%	0 \$0.00	NA 0 \$0.00	NA 0

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

	Unavailable	3	\$1,130,010.31	8.95% 0			NA
Total		38	\$12,629,266.72	100% 0	\$0.00	0 \$0.00	
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91	6.63% 0			NA
	FIRST PLACE BANK	1	\$184,812.03	5.95% 0	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99	9.02% 0	\$0.00	NA 0 \$0.00	NA
	HERITAGE OAKS BANK	1	\$198,138.40	6.38% 0	\$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$278,229.62	8.96% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15	5.33% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING INC.	2	\$663,478.29	21.37% 0	\$0.00	NA 0 \$0.00	NA
	SYNOVOUS MORTGAGE CORP.	1	\$400,870.99	12.91% 0		NA 0 \$0.00	NA
	Unavailable	2	\$728,020.55	23.45% 0			NA
Fotal		11	\$3,105,115.93	100% 0	\$0.00	0 \$0.00	
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52	0.57% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	13	\$4,650,239.00	9.98% 0	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00	59.27% 0	\$0.00	NA0\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$867,800.00	1.86% 0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC	4	\$1,134,000.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$790,000.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00	0.62%0	\$0.00	NA 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00	1.81%0	\$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91	1.37% 0	\$0.00	NA 0 \$0.00	NA
	COLORADO CREDIT UNION	2	\$477,043.04	1.02% 0	\$0.00	NA 0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87	0.79% 0	\$0.00	NA 0 \$0.00	NA
		1	\$199,369.56	0.43%0	\$0.00	NA 0 \$0.00	NA

-	FIRST NATIONAL BANK OF BROKEN ARROW					
	FIRST RATE FINANCIAL GROUP	2	\$669,604.38	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59	0.51% 0 \$0.00	NA 0 \$0.00	NA0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59	0.85% 0 \$0.00	NA 0 \$0.00	NA0
	GUARANTY BANK, A CORPORATION	1	\$259,572.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	HARRINGTON BANK	3	\$747,206.88	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$327,806.49	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$260,348.53	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC HOME LOANS	1	\$544,142.29	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	9	\$2,875,869.92	6.17% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL BANK	3	\$874,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	T.J. FINANCIAL, INC.	1	\$209,005.64	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$213,256.43	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155		100% 0 \$0.00	0 \$0.00	0
			·			
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$439,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$374,435.20	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	8	\$2,477,722.54	8.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$394,030.63	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSTOMERS BANK	4	\$1,082,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK	2	\$556,063.83	1.94% 0 \$0.00	NA 0 \$0.00	NA 0

•								
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66	0.81%	0\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	1.46% (	0 \$0.00	NAO	\$0.00	NA
	FREMONT BANK	2	\$466,095.59	1.63%	0\$0.00	NA	\$0.00	NA
	FULTON BANK, N.A.	1	\$417,000.00	1.46%	0\$0.00	NA	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$229,154.33	0.8%	0\$0.00	NA	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77	1.43%	0\$0.00		\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$755,290.00	2.64%	0\$0.00	NA	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00	3.56%	0\$0.00	NA	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00	3.78%	0\$0.00	NAO	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	1.46%	0\$0.00	NAO	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$305,000.00	1.07%	0\$0.00	NA	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,407,500.00	4.92%	0\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK	1	\$206,250.00	0.72%	0\$0.00	NAC	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$249,639.79	0.87%	0\$0.00	NAC	\$0.00	NA
	OPES ADVISORS, INC.	2	\$741,000.00	2.59%	0\$0.00	NAC	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$730,500.00	2.55%	0\$0.00	NA	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00	0.72%	0\$0.00	NAC	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00	0.86%	0\$0.00	NAC	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00	8.49%	0\$0.00	NAO	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00	0.79%	0\$0.00	NAC	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03	0.62%	0.00	NAC	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$745,000.00	2.6%	0\$0.00	NA	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03	2.36%(	0 \$0.00	NAO	\$0.00	NA
		r			-			

- 9 9						
	ROUNDPOINT MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00	1.48% 0 \$0.00	NA0\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$374,459.69	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC.	6	\$1,804,975.65	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$579,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$1,056,644.97	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$177,973.22	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	4	\$1,546,000.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$291,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,316,977.70	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$28,635,204.55	100% 0 \$0.00	0 \$0.00	0
		1	<u> </u>	1 40% 0 40 00		NTA ()
31417FN79	1ST MARINER BANK ABSOLUTE HOME MORTGAGE CORP	1	\$322,854.58 \$258,310.36	1.4%     0 \$0.00       1.12%     0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00	1.76% 0 \$0.00	NA0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$449,150.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BNYMELLON	1	\$200,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CASHCALL, INC.	5	\$1,675,500.00	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$247,336.43	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,977.09	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
l		3	\$887,139.61	3.85% 0 \$0.00	NA 0 \$0.00	NA 0

CONTINENTAL HOME LOANS INC.							
CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56	1.52%	0 \$0.00	NA (	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00		0 \$0.00	NA (	0 \$0.00	NA 0
CUSTOMERS BANK	1	\$355,000.00	1.54%	0 \$0.00	NAC	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00	1.52%	0 \$0.00	NA(	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$191,920.00	0.83%	0 \$0.00	NA (	0\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$628,500.00	2.72%(	0 \$0.00	NA(	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00	0.84% (	0\$0.00	NA (	0 \$0.00	NAO
FBC MORTGAGE, LLC	1	\$251,256.30	1.09%	0 \$0.00	NAC	0\$0.00	NA 0
FIFTH THIRD BANK	2	\$523,610.17	2.27%	0 \$0.00	NAC	0\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$254,632.59	1.1%	0 \$0.00	NAC	0 \$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00	2.38%	0 \$0.00	NA(	0 \$0.00	NA 0
FIRST STATE BANK	1	\$206,693.22	0.9%	0 \$0.00	NAC	0 \$0.00	NA 0
FREMONT BANK	1	\$231,870.24		0 \$0.00		0 \$0.00	NA 0
GMFS LLC	1	\$340,200.00		0 \$0.00		0 \$0.00	NA 0
GRAND BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00		0\$0.00		0 \$0.00	NAO
GTE FEDERAL CREDIT UNION	1	\$235,400.00	1.02%	0 \$0.00	NA (	0 \$0.00	NA 0
HARBOR NATIONAL BANK	1	\$234,000.00		0 \$0.00		0 \$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$897,700.00	3.89%	0 \$0.00	NAC	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$560,000.00	2.43%	0 \$0.00	NA(	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58	1.37%	0 \$0.00	NA(	0\$0.00	NA 0
LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00	1.15%(	0 \$0.00	NA(	0 \$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$190,735.85	0.83%(	0 \$0.00	NA (	0\$0.00	NAC

-						
	MOUNTAIN WEST FINANCIAL,INC	1	\$205,680.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$276,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$239,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$397,426.56	1.72% 0 \$0.00		NA 0
	PATELCO CREDIT UNION	1	\$178,425.27	0.77% 0 \$0.00		NA 0
	PEOPLES BANK	1	\$184,700.92	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$794,250.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$351,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY ONE LENDING	1	\$229,690.18	1%0\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING INC.	3	\$1,231,955.49	5.34% 0 \$0.00		NA 0
	SUMMIT FUNDING, INC.	. 3	\$710,800.00	3.08% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$192,424.97	0.83% 0 \$0.00		NA 0
	UMPQUA BANK	3	\$960,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$231,000.00	1%0\$0.00		NA 0
	Unavailable	6	\$1,709,116.36	7.4% 0 \$0.00		NA 0
Total		82	\$23,070,312.39	100% 0 \$0.00	0 \$0.00	0
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$240,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NAC
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44	1.43% 0 \$0.00	NA 0 \$0.00	NAC
	ALLIED MORTGAGE GROUP	1	\$393,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45	0.43%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48	0.82%	0 \$0.00	NA 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00	0.65%	0 \$0.00	NA 0	\$0.00	NA(
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60	1.63%	0 \$0.00	NA 0	\$0.00	NA
ATHOL SAVINGS BANK	1	\$182,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	6	\$2,670,432.16	5.26%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$273,946.78	0.54%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$391,940.74	0.77%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$337,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56	1.1%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	9	\$2,737,071.54	5.39%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$435,331.61	0.86%	0 \$0.00	NA 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$435,500.00	0.86%	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE	1	\$264,609.60	0.52%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE INC	1	\$250,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$555,162.58	1.09%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77	0.45%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$563,137.55	1.11%	0 \$0.00	NAO	\$0.00	NA
CUSTOMERS BANK	1	\$531,198.73	1.05%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$259,250.00	0.51%			\$0.00	
EVOLVE BANK & TRUST	5	\$1,230,594.70	2.42%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	0.68%	0\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$223,200.00	0.44%			\$0.00	NA
FIDELITY BANK	3	\$880,331.17	1.73%	0\$0.00	NA 0	\$0.00	NA

-								
	FIFTH THIRD BANK	1	\$329,926.33	0.65%	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53	0.36%	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	2	\$607,732.84	1.2%	0\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$1,550,750.00	3.05%	0\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	) \$0.00	NA	\$0.00	NA
	FREMONT BANK	13	\$4,161,971.99	8.19% (	0\$0.00	NAC	\$0.00	NA
	FULTON BANK, N.A.	1	\$190,500.00	0.37%	0\$0.00	NAC	\$0.00	NA
	GMFS LLC	1	\$285,088.65	0.56%	0\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.42%	0\$0.00	NAO	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41	0.83%	0 \$0.00	NAO	\$0.00	NA(
	IDEAL HOME LOANS LLC	1	\$199,170.43	0.39%	0\$0.00	NAO	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$252,000.00	0.5%	0\$0.00	NAO	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$289,300.00	0.57%	0\$0.00	NAO	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.4%	0\$0.00	NAO	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$245,000.00	0.48%	0\$0.00	NAO	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$279,000.00	0.55%	0\$0.00	NAC	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,266,300.00	2.49%	) \$0.00	NAC	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.77%	) \$0.00	NAO	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00	0.55%(	) \$0.00	NAO	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75	3.68%(	) \$0.00	NAO	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00	0.86%	0\$0.00	NAC	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$256,500.00	0.5%	) \$0.00	NAO	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$334,506.48	0.66%	) \$0.00	NAC	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00	0.39% (	0\$0.00		\$0.00	
	PSECU	1	\$180,000.00	0.35% (	0\$0.00	NAC	\$0.00	NA
		1	\$396,488.97	0.78% (	) \$0.00	NAC	\$0.00	NA

PUBLIC SERVICE CREDIT UNION							
RABOBANK, N.A.	1	\$287,000.00	0.56%	0\$0.00	NA	0\$0.00	NA
RANDOLPH BANK & TRUST	1	\$196,703.29	0.39%			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00	1.14%	0\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$301,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00	0.96%	0\$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC	3	\$960,400.00	1.89%	0\$0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00	2.88%	0\$0.00	NA	0 \$0.00	NA
SHORE MORTGAGE	1	\$224,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,004,557.90	1.98%	0\$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	8	\$2,882,811.29	5.67%	0\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC.	1	\$559,485.89	1.1%	0\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE	1	\$412,689.49	0.81%	0\$0.00	NA	0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$225,600.00	0.44%	0\$0.00	NA	0 \$0.00	NA
SUMMIT FUNDING, INC.	5	\$1,735,250.00	3.42%	0\$0.00	NA	0 \$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$551,120.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$362,453.26	0.71%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$762,461.11	1.5%	0\$0.00	NA	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$811,650.00	1.6%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$282,706.38	0.56%	0\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$241,000.00	0.47%	0\$0.00	NA	0 \$0.00	NA
WESTERN REGION RETAIL	1	\$371,300.00	0.73%	0\$0.00	NA	0 \$0.00	NA
	2	\$699,000.00	1.38%	0\$0.00	NA	0 \$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC							
	Unavailable	8	\$2,162,295.73	4.27%	) \$0.00	NA	0\$0.00	NAC
Total		168	\$50,803,669.46	100%	) \$0.00		) \$0.00	0
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00	0.75% (	) \$0.00	NA	)\$0.00	NAO
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.48% (	) \$0.00	NA	0\$0.00	NAO
	AMARILLO NATIONAL BANK	1	\$139,004.64	0.7% (	)\$0.00	NA	) \$0.00	NA
	ANCHORBANK, FSB	3	\$460,000.00	2.32%	) \$0.00	NA	) \$0.00	NA(
	AVIDIA BANK	1	\$220,000.00	1.11%	\$0.00	NA	0\$0.00	NAC
	BANK OF DONIPHAN	1	\$54,211.86	0.27%	1 1		0\$0.00	NA
	BELLCO CREDIT UNION	4	\$458,970.02	2.32%	) \$0.00	NA	0\$0.00	NAC
	BLACKHAWK BANK	1	\$42,000.00	0.21%	\$0.00	NA	0\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.56% (	)\$0.00	NA	) \$0.00	NAC
	CASHCALL, INC.	5	\$1,109,500.00	5.61%	\$0.00	NA	0\$0.00	NA
	COMMUNITY BANK	1	\$73,000.00	0.37%	\$0.00	NA	0\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.63% (	)\$0.00	NA	) \$0.00	NAC
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86	0.97%	)\$0.00	NA	) \$0.00	NAC
	CORNERSTONE BANK	1	\$67,513.39	0.34%	) \$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$165,750.00	0.84% (	)\$0.00	NA	) \$0.00	NAC
	CUSTOMERS BANK	1	\$196,000.00	0.99%	) \$0.00	NA	\$0.00	NAC
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	0.88% (	) \$0.00	NA	) \$0.00	NAO
	DUBUQUE BANK AND TRUST	2	\$110,850.00	0.56% (	) \$0.00	NA	) \$0.00	NAC
	ENVISION CREDIT UNION	1	\$100,000.00	0.51% (	) \$0.00	NA	\$0.00	NAC
	EVOLVE BANK & TRUST	1	\$354,411.96	1.79% (	) \$0.00	NA	\$0.00	NAC
	FAA CREDIT UNION	1	\$50,500.00	0.26%	) \$0.00	NA	\$0.00	NA
]	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,000.00	1.12% (	)\$0.00	NA	) \$0.00	NAO
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,000.00	0.32% (	)\$0.00	NA	) \$0.00	NAO

			-			-	
FIDELITY BANK	4	\$659,396.53	3.33%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51	0.95%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00	1.39%	0 \$0.00	NA	0\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$148,787.87	0.75%	0 \$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	6	\$1,059,666.68	5.35%	0 \$0.00	NA	0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.53%	0 \$0.00	NA	0\$0.00	NA
FREMONT BANK	4	\$571,931.25	2.89%	0 \$0.00	NA	0.00	NA
GEORGIA COMMERCE BANK	1	\$286,904.91		0 \$0.00		0\$0.00	NA
GREAT WESTERN BANK	1	\$80,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
HEARTLAND BANK	2	\$237,375.00		0 \$0.00		0\$0.00	NA
HERITAGE BANK	1	\$138,918.05	0.7%	0 \$0.00	NA	0\$0.00	NA
HONOR CU	1	\$128,500.00	0.65%	0 \$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00	2.05%	0 \$0.00	NA	0\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.53%	0 \$0.00	NA	0\$0.00	NA
JAMES B. NUTTER & COMPANY	3	\$344,500.00	1.74%	0 \$0.00	NA	0\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$33,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
MERIDIAN BANK	1	\$179,650.00	0.91%	0 \$0.00	NA	0\$0.00	NA
MIDWESTONE BANK	1	\$116,500.00	0.59%	0 \$0.00	NA	0\$0.00	NA
MINNESOTA BANK AND TRUST	2	\$154,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00	0.88%	0 \$0.00	NA	0\$0.00	NA
NATIONAL BANK OF OHIO	1	\$56,533.90	0.29%	0 \$0.00	NA	0\$0.00	NA
NETWORK FUNDING, L.P.	1	\$133,600.00	0.67%	0 \$0.00	NA	0\$0.00	NA
O A MORTGAGE SERVICES	1	\$224,500.00	1.13%	0 \$0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	1	\$140,680.00	0.71%	0 \$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
i	2	\$318,612.34	1.61%			0\$0.00	NA

31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	137	\$19,792,896.01	100% 0 \$0.00		0
	BANK Unavailable	1	\$93,000.00	0.48%0\$0.00		NAO
	YORK TRADITIONS	1	\$95,000.00	0.48% 0 \$0.00		NAO
	CREDIT UNION WEST GATE BANK	2	\$158,812.36	0.8% 0 \$0.00		NAO
	VERMONT FEDERAL	1	\$214,000.00	1.08%0\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.57% 0 \$0.00		NA 0
	CREDIT UNION UNION SAVINGS BANK	1	\$173,701.04	0.88% 0 \$0.00		NAO
	THE SUMMIT FEDERAL	1	\$44,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$114,171.69	0.58% 0 \$0.00	NA 0 \$0.00	NAO
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25	1.65% 0 \$0.00	NA 0 \$0.00	NAO
	STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$32,237.13	0.16% 0 \$0.00	NA 0 \$0.00	NAC
	STATE BANK OF RIVERDALE	1	\$150,619.26	0.76% 0 \$0.00	NA 0 \$0.00	NAC
	GA SOVEREIGN BANK, N.A.	18	\$2,586,328.61	13.07% 0 \$0.00	NA 0 \$0.00	NAO
	SHARPE MORTGAGE LENDING SERVICE OF	1	\$256,897.40	1.3%0\$0.00	NA 0 \$0.00	NAO
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06	1.42% 0 \$0.00	NA 0 \$0.00	NAC
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00	11.66% 0 \$0.00	NA 0 \$0.00	NA
	RIDDELL NATIONAL BANK	1	\$40,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NAO
	PROVIDENT CREDIT UNION	1	\$245,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	CO/KEARNEY PROGRESSIVE BANK	1	\$384,338.96	1.94% 0 \$0.00	NA 0 \$0.00	NAO
	PLATTE VALLEY STATE BK&TRUST					

						_	
ALLIANCE FINANCIA RESOURCES, LLC	<sup>L</sup> 1	\$96,135.66	0.9%	0\$0.00	NA	0\$0.00	NAO
ALPINE BANK & TRU CO.	IST 1	\$92,443.86	0.87%	0\$0.00	NA	\$0.00	NAO
ALTRA FEDERAL CREDIT UNION	1	\$85,300.00	0.8%	0\$0.00	NA	\$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,141.81	0.95% (	0\$0.00	NA	\$0.00	NAO
ANCHORBANK, FSB	1	\$94,500.00	0.89%	0\$0.00	NA	) \$0.00	NA 0
ARMSTRONG BANK, BANK	1	\$108,000.00	1.02%	0\$0.00	NA	\$0.00	NAO
ASSOCIATED BANK	1	\$104,528.08	0.98% (	\$0.00	NA	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07	0.81%	0\$0.00	NA	) \$0.00	NAO
BANCORPSOUTH BAI	NK 1	\$98,075.00	0.92%	\$0.00	NA	\$0.00	NA 0
BANK MUTUAL	1	\$98,000.00	0.92%	0\$0.00	NA	\$0.00	NA 0
BANK OF THE LAKES N.A.	S, 1	\$96,000.00	0.9%	0\$0.00	NA	\$0.00	NAO
BELLCO CREDIT UNI	ON 2	\$189,100.00	1.78% (	0\$0.00	NA	\$0.00	NAC
BRIDGE COMMUNITY BANK, AN IOWA BAN		\$103,000.00	0.97%	0\$0.00	NA	\$0.00	NAC
CASHCALL, INC.	1	\$103,532.56	0.97% (	0\$0.00	NA	\$0.00	NA 0
CENTRAL STAR FINANCIAL SOLUTIO	NS 2	\$209,593.69	1.97% (	0\$0.00	NA	\$0.00	NA 0
CENTRAL TRUST BAI	NK 1	\$94,145.06	0.89% (	0\$0.00	NA	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$205,013.51	1.93%	0\$0.00	NA	\$0.00	NA 0
CHARTER BANK	1	\$105,600.00	0.99% (	0\$0.00	NA	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$98,827.47	0.93%	0\$0.00	NA	\$0.00	NA 0
CLEARPOINT FUNDIN	NG 1	\$95,568.52	0.9%	0\$0.00	NA	\$0.00	NAO
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,400.00	1.02%	0\$0.00	NA	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$101,595.27	0.96%	0\$0.00	NA	\$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11	0.85%	0 \$0.00	NA	) \$0.00	NA 0
DUPACO COMMUNIT CREDIT UNION	Y 1	\$89,000.00	0.84%	\$0.00	NA	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00	1.85% (	0\$0.00	NA	)\$0.00	NAO
FIRST CENTRAL STA BANK	TE 1	\$91,590.60	0.86%	\$0.00	NA	\$0.00	NAO

-			-	1		-	
FIRST COUNTY BA	NK 1	\$85,617.30	0.81%			0\$0.00	
FIRST PLACE BANK	K 2	\$175,300.00	1.65% (	) \$0.00	NA	0\$0.00	NA 0
FIRST UNITED BAN AND TRUST COMP	· · · · · · · · · · · · · · · · · · ·	\$195,000.00	1.83% (	)\$0.00	NA	0\$0.00	NAO
FIRSTMERIT BANK N.A.	. 1	\$98,000.00	0.92%	)\$0.00	NA	0\$0.00	NAO
FOUNTAIN CITY FUNDING	1	\$85,000.00	0.8%	)\$0.00	NA	0\$0.00	NA 0
FRONTENAC BANK	L 1	\$99,117.72	0.93% (	\$0.00	NA	0\$0.00	NA 0
FULTON BANK, N.A	A. 1	\$107,000.00	1.01%(	\$0.00	NA	0\$0.00	NA 0
GLENWOOD STATE BANK	E 1	\$97,000.00	0.91%	)\$0.00	NA	0\$0.00	NAO
GMFS LLC	1	\$109,000.00	1.03% (	\$0.00	NA	0\$0.00	NA 0
GOLDEN BELT BAN FSA	NK 1	\$101,250.00	0.95% (	)\$0.00	NA	0\$0.00	NAO
GREAT WESTERN BANK	1	\$99,500.00	0.94% (	)\$0.00	NA	0\$0.00	NAO
GREEN BELT BANK TRUST, ORGANIZE		\$87,110.00	0.82%	)\$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	2 1	\$99,475.35	0.94% (	)\$0.00	NA	0 \$0.00	NAO
HEARTLAND BANK	K 3	\$277,560.00	2.61%	\$0.00	NA	0\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$85,200.00		) \$0.00		0\$0.00	
HORIZON BANK N	A 1	\$99,300.00	0.93%(	) \$0.00	NA	0\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62	1.01%(	) \$0.00	NA	0\$0.00	NA 0
JEFFERSON BANK ( MISSOURI	OF 1	\$98,100.00	0.92%	) \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	<u> </u>	\$92,091.62	0.87% (	) \$0.00	NA	0 \$0.00	NA 0
KIRTLAND FEDERA CREDIT UNION	AL 1	\$93,000.00	0.88%	)\$0.00	NA	0\$0.00	NA 0
LANDMARK CREDI UNION	IT 1	\$103,930.77	0.98%	) \$0.00	NA	0\$0.00	NAO
LOS ALAMOS NATIONAL BANK	1	\$94,000.00	0.88%	)\$0.00	NA	0\$0.00	NAO
MARINE BANK	1	\$109,650.00	1.03% (	\$0.00	NA	0\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	K, 1	\$99,281.91	0.93% (	)\$0.00	NA	0\$0.00	NAO
MID-ISLAND MORTGAGE CORP.	1	\$108,500.00	1.02% (	)\$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMU BANK	NITY 1	\$105,100.00	0.99% (	)\$0.00	NA	0 \$0.00	NAO
MIDWEST HERITAG BANK, A FEDERAL		\$98,000.00	0.92% (	\$0.00	NA	0\$0.00	NA 0

-								
4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.98% (	\$0.00	NA	) \$0.00	NA
	NETWORK FUNDING, L.P.	3	\$298,400.00	2.81% (	\$0.00	NA	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21	1.01% (	\$0.00	NA	) \$0.00	NA
J	PS BANK	2	\$198,500.00	1.87%	\$0.00	NA (	) \$0.00	NA
J	PSECU	1	\$85,000.00	0.8%	\$0.00	NA (	) \$0.00	NA
J	PURDUE FEDERAL CU	1	\$95,250.00	0.9%	\$0.00	NA (	) \$0.00	NA
	REAL ESTATE FINANCE GROUP	1	\$99,550.55	0.94% (	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00	1.87% (		NA	\$0.00	NA
]	RENASANT BANK	1	\$103,000.00	0.97%	\$0.00	NA(	\$0.00	NA
]	RIVER VALLEY BANK	1	\$108,000.00	1.02%	\$0.00	NA(	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00	5.58% (		NA	\$0.00	NA
]	ROYAL CREDIT UNION	2	\$187,500.00	1.76% (	\$0.00	NA (	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$89,595.49	0.84% (	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.85% (	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00	0.96% (	\$0.00	NA	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$92,500.00	0.87% (	\$0.00	NA	\$0.00	NA
	STEARNS LENDING INC.	4	\$361,500.00	3.4% (	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00	0.97% (	\$0.00	NA	\$0.00	NA
ן	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49	0.95% (	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.8% (	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$97,000.00	0.91%(	\$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01	1.02% (	\$0.00		\$0.00	NA
1	UMPQUA BANK	2	\$206,576.61	1.94% (	\$0.00	NA(	\$0.00	NA
	UNION SAVINGS BANK	1	\$83,982.79	0.79%	\$0.00	NA	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$181,900.00	1.71% (	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$94,975.00	0.89% (	\$0.00	NA	\$0.00	NA
T		1	\$103,500.00	0.97%	\$0.00	NA	\$0.00	NA

8 8						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$97,100.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$89,595.49	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,627,202.97	100% 0 \$0.00	0 \$0.00	0
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK, FSB	2	\$284,600.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL	4	\$558,632.68	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IOWA	1	\$136,396.40	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS' BANK	1	\$140,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BNYMELLON	1	\$128,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$145,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$135,996.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$144,029.47	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CMC HOME LENDING	1	\$129,641.94	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMSTAR CREDIT UNION	1	\$132,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$133,451.57	0.89% 0 \$0.00	NA 0 \$0.00	NA0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$140,250.00	0.94% 0 \$0.00	NA 0 \$0.00	NA0
	CUSTOMERS BANK	2	\$265,400.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$144,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,841.33	0.99%	0 \$0.00	NA	0 \$0.00	NA
3	\$409,500.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,500.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,429.19	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$270,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
6	\$845,507.85	5.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,879.22	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,389.33	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$285,955.94	1.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,379.25	0.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,579.58	0.84%	0 \$0.00	NA	0 \$0.00	NA
3	\$409,754.31	2.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,905.08	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$144,348.29	0.96%	0 \$0.00	NA	0 \$0.00	NA
	2 1 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$132,000.00         1       \$148,841.33         3       \$409,500.00         2       \$264,500.00         1       \$126,429.19         2       \$270,000.00         6       \$845,507.85         1       \$146,400.00         6       \$845,507.85         1       \$1138,879.22         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1139,389.33         1       \$1138,000.00         1       \$128,000.00         1       \$128,000.00         1       \$137,379.25         1       \$137,379.25         1       \$130,400.00         1       \$130,400.00         1       \$132,905.08         1       \$132,905.08    <	1         \$132,000.00         0.88%           1         \$148,841.33         0.99%           3         \$409,500.00         2.73%           2         \$264,500.00         1.76%           1         \$126,429.19         0.84%           2         \$270,000.00         1.8%           6         \$845,507.85         5.64%           1         \$146,400.00         0.98%           1         \$138,879.22         0.93%           1         \$139,389.33         0.93%           1         \$146,400.00         0.96%           1         \$139,389.33         0.93%           1         \$1439,000.00         0.99%           1         \$148,000.00         0.99%           1         \$148,000.00         0.99%           1         \$148,000.00         0.99%           1         \$135,000.00         0.85%           1         \$138,000.00         0.92%           1         \$137,379.25         0.92%           1         \$137,379.25         0.92%           1         \$130,400.00         0.87%           1         \$130,400.00         0.87%           1         \$132,905.08	1         \$132,000.00         0.88%         0         \$0.00           1         \$148,841.33         0.99%         0         \$0.00           3         \$409,500.00         2.73%         0         \$0.00           2         \$264,500.00         1.76%         0         \$0.00           1         \$126,429.19         0.84%         0         \$0.00           2         \$270,000.00         1.8%         0         \$0.00           1         \$126,429.19         0.84%         0         \$0.00           2         \$270,000.00         1.8%         0         \$0.00           1         \$146,400.00         0.98%         0         \$0.00           1         \$138,879.22         0.93%         0         \$0.00           1         \$139,389.33         0.93%         0         \$0.00           1         \$144,000.00         0.99%         0         \$0.00           1         \$148,000.00         0.85%         0         \$0.00           1         \$148,000.00         0.99%         0         \$0.00           1         \$135,000.00         0.85%         0         \$0.00           1         \$138,000.00         <	1         \$132,000.00         0.88%         0         \$0.00         NA           1         \$148,841.33         0.99%         0         \$0.00         NA           3         \$409,500.00         2.73%         0         \$0.00         NA           1         \$126,429.19         0.84%         0         \$0.00         NA           2         \$2264,500.00         1.76%         0         \$0.00         NA           1         \$126,429.19         0.84%         0         \$0.00         NA           2         \$270,000.00         1.8%         0         \$0.00         NA           6         \$845,507.85         5.64%         0         \$0.00         NA           1         \$1146,400.00         0.98%         0         \$0.00         NA           1         \$138,879.22         0.93%         0         \$0.00         NA           1         \$139,389.33         0.93%         0         \$0.00         NA           1         \$144,000.00         0.96%         0         \$0.00         NA           1         \$144,000.00         0.99%         \$0.00         NA           1         \$126,500.00         0.85%	1         \$132,000.00         0.88%         0         \$0.00         NA         0         \$0.00           1         \$148,841.33         0.99%         0         \$0.00         NA         0         \$0.00           3         \$409,500.00         2.73%         0         \$0.00         NA         0         \$0.00           1         \$126,429.19         0.84%         0         \$0.00         NA         0         \$0.00           2         \$270,000.00         1.8%         0         \$0.00         NA         0         \$0.00           2         \$270,000.00         1.8%         0         \$0.00         NA         \$0.00         0         \$0.00           2         \$270,000.00         1.8%         0         \$0.00         NA         \$0.00         0         \$0.00           1         \$146,400.00         0.98%         \$0.00         NA         \$0.00         0         \$0.00         NA         \$0.00         0         \$0.00           1         \$138,879.22         0.93%         0         \$0.00         NA         \$0.00         0         \$0.00           1         \$144,000.00         0.99%         \$0.00         NA         \$0.00

LUANA SAVINGS BANK	1	\$134,611.49	0.9%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,900.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$140,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$137,550.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$137,392.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE BANK	1	\$125,000.00	0.83%	0 \$0.00	NA	0\$0.00	NA
PROVIDENT CREDIT UNION	1	\$141,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
PSECU	2	\$259,604.33	1.73%	0 \$0.00	NA	0 \$0.00	NA
R BANK	1	\$138,381.45	0.92%	0 \$0.00	NA	0\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$147,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
RED RIVER BANK	1	\$148,330.31	0.99%	0 \$0.00	NA	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$143,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST	1	\$140,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00	8.42%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62	2.75%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$133,658.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	2	\$269,300.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$816,808.94	5.45%	0 \$0.00	NA	0\$0.00	NA

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

Γ	UNION SAVINGS BANK	1	\$139,152.42	0.93% 0\$0.00	NA 0 \$0.00	NA
	VERITEX COMMUNITY BANK	1	\$138,879.22	0.93% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$140,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$147,032.17	0.98% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$136,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$269,352.39	1.78% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$14,993,263.02	100% 0\$0.00	0 \$0.00	
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00	1.51% 0 \$0.00	NA0\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61	0.74% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
		1	\$162,100.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$166,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14	0.82% 0 \$0.00	NA0\$0.00	NA
	BANCFIRST	1	\$152,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$158,107.71	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,607.48	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$166,008.12	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC.	12	\$1,896,100.00	8.99% 0 \$0.00	NA 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$156,717.28	0.74% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$149,325.82	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTREBANK	1	\$161,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$152,000.00	0.72% 0 \$0.00	NA0\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$157,064.93	0.74% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL TRUST CO.	1	\$169,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
		1	\$169,476.27	0.8% 0 \$0.00	NA 0 \$0.00	NA

	MMUNITY 1ST EDIT UNION							
COI BAI	MMUNITY FIRST NK	1	\$160,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	NSUMER LOAN RVICES, LLC	1	\$161,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
CUS	STOMERS BANK	3	\$499,000.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
DU TRU	BUQUE BANK AND JST	1	\$165,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	POWER FEDERAL EDIT UNION	1	\$163,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	OLVE BANK & JST	1	\$153,328.26	0.73%	0 \$0.00	NA	0 \$0.00	NA
INE	RWAY DEPENDENT RTGAGE CORP	1	\$158,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
INC	RWAY DEPENDENT RTGAGE CORP.	2	\$329,650.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
TRU	RMERS BANK & JST, NA, A RPORATION	7	\$1,102,100.00	5.22%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST COUNTY BANK	1	\$165,751.65	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ST MORTGAGE MPANY, LLC	1	\$158,650.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST NATIONAL BANK	1	\$173,775.43	0.82%	0 \$0.00	NA	0 \$0.00	NAC
	ST NATIONAL BANK K VALLEY	1	\$161,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ST NATIONAL BANK ST LOUIS	1	\$160,973.23	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST PLACE BANK	8	\$1,271,631.98	6.03%	0 \$0.00	NA	0 \$0.00	NAC
	ST STATE BANK JTHWEST	1	\$160,000.00		0 \$0.00		0 \$0.00	NA
FUI	LTON BANK, N.A.	3	\$466,986.34	2.21%	0 \$0.00	NA	0 \$0.00	NA
GR	AND BANK NA	2	\$322,900.00	1.53%	0 \$0.00	NA	0 \$0.00	NAC
	E FEDERAL CREDIT ION	1	\$150,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	ARANTY TRUST MPANY	1	\$166,350.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	ILD MORTGAGE MPANY	2	\$329,439.57	1.56%	0 \$0.00	NA	0 \$0.00	NA
HE	ARTLAND BANK	3	\$484,949.12	2.3%	0 \$0.00	NA	0 \$0.00	NA
HU' UNI	TCHINSON CREDIT ION	1	\$147,872.60	0.7%	0 \$0.00	NA	0 \$0.00	NA
	N AREA CREDIT ION	2	\$298,658.32	1.42%	0 \$0.00	NA	0 \$0.00	NA
MA COI	VERICK FUNDING RP.	1	\$151,200.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE							
COMPANY,LLC	1	\$165,000.00		0 \$0.00		0\$0.00	
METCALF BANK	1	\$151,000.00		0 \$0.00		) \$0.00	
METRO BANK	1	\$165,600.00	0.78%	0 \$0.00	NA	) \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$165,500.00	0.78%	0 \$0.00	NA	) \$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$155,500.00	0.74%	0 \$0.00	NA	0\$0.00	NA(
MLD MORTGAGE, INC.	1	\$160,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00	0.79%	0 \$0.00	NA	0\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$151,316.83	0.72%	0 \$0.00	NA	0\$0.00	NA
NETWORK FUNDING, L.P.	2	\$318,000.00	1.51%	0 \$0.00	NA	0\$0.00	NA
OMNI AMERICAN BANK	1	\$158,000.00	0.75%	0 \$0.00	NA	0\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00	0.77%	0 \$0.00	NA	0 \$0.00	NAO
PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00	0.79%	0 \$0.00	NA	\$0.00	NAO
PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10	0.76%	0 \$0.00	NA	9 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC.	1	\$158,574.28	0.75%	0 \$0.00	NA	0\$0.00	NAO
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$163,000.00	0.77%	0 \$0.00	NA	9 \$0.00	NA
RIVER VALLEY BANK	1	\$151,323.60	0.72%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00	9.72%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.73%	0 \$0.00	NA	) \$0.00	NA
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00	0.73%	0 \$0.00	NA	0\$0.00	NAO
STATE BANK OF CROSS PLAINS	2	\$326,052.39	1.55%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	4	\$651,500.00	3.09%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$172,200.00	0.82%	0 \$0.00	NA	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3		2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK	1	\$160,330.47	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$154,500.00	0.73%0\$0.00	NA 0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$168,950.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28	0.76% 0 \$0.00	NA 0 \$0.00	NA0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$21,100,274.50	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<b></b>			<u> </u>
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56	2.07% 0 \$0.00	NA 0 \$0.00	NA0
	AMARILLO NATIONAL BANK	1	\$29,890.31	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$64,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$144,383.15	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
		į I	ι – Γ			NAO
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78	7.33% 0 \$0.00	NA 0 \$0.00	
	NATIONAL ASSOCIATION BANCO SANTANDER PR	7	\$66,506.92	0.89% 0 \$0.00	NA 0 \$0.00	NAC
	NATIONAL ASSOCIATION BANCO SANTANDER	7 1 1		0.89% 0 \$0.00 0.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAO
	NATIONAL ASSOCIATION BANCO SANTANDER PR	7 1 1 1 1	\$66,506.92	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

BORDER STATE BANK	1	\$81,233.24	1.09%	0 \$0.00	NA	) \$0.00	NA
CASHCALL, INC.	2	\$159,462.90	2.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
CENTURY LENDING COMPANY	1	\$70,000.00	0.94%	0 \$0.00	NAO	\$0.00	NA
CHEMICAL BANK	1	\$56,188.89	0.76%	0 \$0.00	NA (	0\$0.00	NA
CITIZENS BANK	1	\$62,064.23	0.83%	0 \$0.00	NA (	0\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77	0.95%	0 \$0.00	NA(	0\$0.00	NA(
COBALT MORTGAGE	1	\$28,900.00	0.39%	0 \$0.00	NA (	0\$0.00	NA
COMMSTAR CREDIT UNION	1	\$63,000.00	0.85%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$42,810.55	0.58%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$58,100.00	0.78%	0 \$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$57,941.01	0.78%	0 \$0.00	NAO	\$0.00	NA
CU MORTGAGE DIRECT	1	\$75,000.00	1.01%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$33,250.00	0.45%	0 \$0.00	NAO	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00	0.91%	0 \$0.00	NA	0\$0.00	NA(
DORAL MORTGAGE LLC	1	\$71,682.78	0.96%	0 \$0.00	NAO	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00	0.64%	0 \$0.00	NAO	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$52,950.00	0.71%	0 \$0.00	NA	) \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00	0.81%	0 \$0.00	NA	) \$0.00	NA(
FIDELITY COOPERATIVE BANK	1	\$79,590.45	1.07%	0 \$0.00	NAO	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$65,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00	0.81%	0 \$0.00	NA	) \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00	2.57%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$145,500.00	1.96%	0 \$0.00	NA	\$0.00	NA

FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00	1.66% (	) \$0.00	NA	) \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$114,500.00	1.54%(	\$0.00	NA	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$79,640.43	1.07% (	) \$0.00	NA	\$0.00	NA 0
FOUNTAIN CITY FUNDING	1	\$69,000.00	0.93% (	) \$0.00	NA	9 \$0.00	NA 0
FREMONT BANK	1	\$66,400.90	0.89% (	) \$0.00	NA (	\$0.00	NA 0
FULTON BANK, N.A.	1	\$60,400.00	0.81%(	)\$0.00	NA(	\$0.00	NA 0
GMFS LLC	1	\$67,500.00	0.91%(	) \$0.00	NA (	) \$0.00	NA 0
GREAT WESTERN BANK	2	\$121,606.12	1.63% (	)\$0.00	NA	) \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$67,500.00	0.91%	\$0.00	NA	\$0.00	NA 0
GUARANTY BANK & TRUST	1	\$77,656.35	1.04% (	\$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$147,565.52	1.98% (			\$0.00	
HOME FEDERAL BANK	1	\$52,000.00	0.7%(	)\$0.00	NA (	) \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$56,500.00	0.76% (			\$0.00	
HONOR CREDIT UNION	1	\$79,409.43	1.07% (			) \$0.00	
HORIZON BANK N A	1	\$55,000.00	0.74% (	)\$0.00	NA(	) \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$80,000.00	1.08%	\$0.00	NA	\$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82	0.42%(	) \$0.00	NA(	) \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.54% (	\$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82	0.71%			\$0.00	
IOWA STATE BANK	1	\$76,000.00	1.02%(	)\$0.00	NA (	) \$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$35,293.82	0.47%(	\$0.00	NA	\$0.00	NA 0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00	1.08% (	)\$0.00	NA	) \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$58,102.36	0.78% (	\$0.00	NA	) \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.67%	\$0.00	NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75	1.04% (	)\$0.00	NA	) \$0.00	NA 0
	1	\$61,726.84	0.83%(	\$0.00	NA	) \$0.00	NA 0

MID AMERICAN CREDIT UNION							
MIDWESTONE BANK	1	\$71,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00	0.74%	0 \$0.00	NA	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$63,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84	0.7%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK INC	1	\$66,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00	0.83%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	2	\$146,380.44	1.97%	0 \$0.00	NA	0 \$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40	0.91%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$81,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
PS BANK	1	\$74,500.00	1%	0 \$0.00	NA	0 \$0.00	NA
PSECU	2	\$148,705.02	2%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$78,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$67,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$48,610.53	0.65%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	1.1%	0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	2	\$131,628.91	1.77%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL BANK	2	\$121,460.29	1.63%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$60,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$36,355.86	0.49%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07	0.88%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$83,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	2	\$142,376.24	1.91%	0 \$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION					
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$64,710.75	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK	4	\$237,522.21	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53	0.93% 0 \$0.00	NA 0 \$0.00	NAO
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$59,243.68	0.77% 0 \$0.00	NA 0 \$0.00	NAO
Total		116	\$7,441,636.13	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31417FNN4	3RD FED BANK	1	\$318,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3			NA 0 \$0.00	NA 0
	AMERICASH	1	1 )	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
<u>⊢</u>	ANCHORBANK, FSB	3		0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK	3	\$994,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IOWA	1	\$177,199.97	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$239,908.51	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF GALESVILLE	2	\$480,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF HAWAII	2	\$960,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$263,209.76	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$178,203.44	0.15% 0 \$0.00	NA 0 \$0.00	NA

· · · · · · · · · · · · · · · · · · ·						-	
BANKERS' BANK	2	\$380,000.00		0\$0.00		0\$0.00	
BELLCO CREDIT UNION	3	\$609,245.07	0.51%	0\$0.00	NA	0\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$671,000.00	0.56%	0 \$0.00	NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$460,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
CASHCALL, INC.	36	\$10,052,445.79	8.45%	0 \$0.00	NA	0\$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$188,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
CENTURY LENDING COMPANY	7	\$2,584,432.93	2.17%	0 \$0.00	NA	0\$0.00	NA
CHASE	1	\$209,084.00		0 \$0.00		0\$0.00	
CITIMORTGAGE	1	\$265,076.96		0 \$0.00	NA	0\$0.00	NA
COBALT MORTGAGE	2	\$558,212.65	0.47%	0\$0.00	NA	0\$0.00	NA
COMMSTAR CREDIT UNION	1	\$191,200.00	0.16%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$333,509.24	0.28%	0 \$0.00	NA	0\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA
CORNERSTONE HOME LENDING	1	\$398,642.54	0.34%	0 \$0.00	NA	0\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$248,400.00	0.21%	0 \$0.00	NA	0\$0.00	NA
CORTRUST MORTGAGE INC	1	\$270,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
CUSO MORTGAGE CORPORATION	2	\$476,850.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CUSTOMERS BANK	9	\$3,531,709.49	2.97%	0 \$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00	0.41%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$414,700.00	0.35%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10	0.33%	0 \$0.00	NA	0\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,652,058.94	1.39%	0 \$0.00	NA	0\$0.00	NA

2	\$617,000.00	0.52% 0	)\$0.00	NA	)\$0.00	NA
4	\$1,032,000.00	0.87% 0	)\$0.00	NA	) \$0.00	NA
9	\$2,646,500.00	2.22% 0	)\$0.00	NA	) \$0.00	NA
5	\$1,650,700.00	1.39% 0	)\$0.00	NA	) \$0.00	NA
5	\$1,485,459.88	1.25% 0	)\$ <u>0.00</u>	NA	)\$0.00	NA
1	\$219,011.20		1			1
2	\$629,920.57	0.53%0	)\$0.00	NAC	)\$0.00	
1	\$298,651.64	0.25% 0	)\$0.00	NA	)\$0.00	NA
1	\$200,000.00					
1	\$281,000.00	0.24% 0	)\$0.00	NA(	) \$0.00	NA
1	\$210,831.00	0.18% 0	\$0.00	NA	)\$0.00	NA
3	\$693,600.00	0.58%0	\$0.00	NA	)\$0.00	NA
2	\$397,000.00	0.33%0	)\$0.00	NAO	)\$0.00	NA
1	\$183,189.33	0.15%0	)\$0.00	NA	)\$0.00	NA
1	\$446,348.82	0.38% 0	)\$0.00	NAO	)\$0.00	NA
1	\$336,500.00	0.28%0	)\$0.00	NA	)\$0.00	NA
1	\$190,000.00	0.16% 0	\$0.00	NA	)\$0.00	NA
1	\$299,400.00	0.25%0	\$0.00	NAC	)\$0.00	NA
1	\$291,000.00					
16						1
3	\$1,517,735.33					1 1
1	\$221,758.76	0.19%0	)\$0.00	NAC	) \$0.00	NA
1	\$225,150.00	0.19% 0	)\$0.00	NAO	)\$0.00	NA
5	\$1,191,736.00	1%0	\$0.00	NAO	)\$0.00	NA
3	\$959,750.00	0.81%		NAC	) \$0.00	NA
	4 9 5 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4       \$1,032,000.00         9       \$2,646,500.00         5       \$1,650,700.00         5       \$1,485,459.88         1       \$219,011.20         2       \$629,920.57         1       \$200,000.00         1       \$200,000.00         1       \$210,831.00         1       \$210,831.00         2       \$397,000.00         1       \$183,189.33         1       \$146,348.82         1       \$190,000.00         1       \$190,000.00         1       \$190,000.00         1       \$219,100.00         1       \$229,400.00         1       \$229,1,000.00         1       \$221,758.76         1       \$225,150.00         5       \$1,191,736.00	4         \$1,032,000.00         0.87%         0           9         \$2,646,500.00         2.22%         0           5         \$1,650,700.00         1.39%         0           5         \$1,650,700.00         1.39%         0           5         \$1,485,459.88         1.25%         0           1         \$219,011.20         0.18%         0           2         \$629,920.57         0.53%         0           1         \$2200,000.00         0.17%         0           1         \$2200,000.00         0.18%         0           1         \$210,831.00         0.24%         0           1         \$210,831.00         0.33%         0           2         \$397,000.00         0.33%         0           1         \$183,189.33         0.15%         0           1         \$146,348.82         0.38%         0           1         \$190,000.00         0.24%         0           1         \$299,400.00         0.24%         0           1         \$221,758.76         0.19%         0           1         \$225,150.00         0.19%         0           1         \$2225,150.00	4         \$1,032,000.00         0.87%         0         \$0.00           9         \$2,646,500.00         2.22%         0         \$0.00           5         \$1,650,700.00         1.39%         0         \$0.00           5         \$1,485,459.88         1.25%         0         \$0.00           1         \$219,011.20         0.18%         0         \$0.00           1         \$229,651.64         0.25%         0         \$0.00           1         \$220,000.00         0.17%         0         \$0.00           1         \$220,000.00         0.17%         0         \$0.00           1         \$220,000.00         0.17%         0         \$0.00           1         \$220,000.00         0.17%         0         \$0.00           1         \$210,831.00         0.24%         \$0         \$0.00           1         \$183,189.33         0.15%         0         \$0.00           1         \$1446,348.82         0.38%         0         \$0.00           1         \$336,500.00         0.28%         0         \$0.00           1         \$190,000.00         0.24%         \$0         \$0.00           1         \$299,400.00 </td <td>4         \$1,032,000.00         0.87%         0         \$0.00         NA           9         \$2,646,500.00         2.22%         0         \$0.00         NA           5         \$1,650,700.00         1.39%         0         \$0.00         NA           5         \$1,485,459.88         1.25%         0         \$0.00         NA           1         \$219,011.20         0.18%         0         \$0.00         NA           1         \$2298,651.64         0.25%         0         \$0.00         NA           1         \$2200,000.00         0.17%         0         \$0.00         NA           1         \$2200,000.00         0.17%         0         \$0.00         NA           1         \$220,000.00         0.17%         0         \$0.00         NA           1         \$230,000.00         0.24%         0         \$0.00         NA           1         \$210,831.00         0.18%         0         \$0.00         NA           2         \$3397,000.00         0.33%         0         \$0.00         NA           1         \$146,348.82         0.38%         0         \$0.00         NA           1         \$190,000.00</td> <td>4         \$1,032,000.00         0.87%         0         \$0.00         NA         0         \$0.00           9         \$2,646,500.00         2.22%         0         \$0.00         NA         0         \$0.00           5         \$1,650,700.00         1.39%         0         \$0.00         NA         0         \$0.00           5         \$1,485,459.88         1.25%         0         \$0.00         NA         0         \$0.00           1         \$219,011.20         0.18%         0         \$0.00         NA         0         \$0.00           1         \$2298,651.64         0.25%         0         \$0.00         NA         0         \$0.00           1         \$2200,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$2210,831.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$183,189.33         0.15%         0         \$0.00         NA         \$0.00           1         \$1446,348.82         0.38%         0         \$0.00         NA         \$0.00           1         \$190,000.00         0.16%         0         \$0.00</td>	4         \$1,032,000.00         0.87%         0         \$0.00         NA           9         \$2,646,500.00         2.22%         0         \$0.00         NA           5         \$1,650,700.00         1.39%         0         \$0.00         NA           5         \$1,485,459.88         1.25%         0         \$0.00         NA           1         \$219,011.20         0.18%         0         \$0.00         NA           1         \$2298,651.64         0.25%         0         \$0.00         NA           1         \$2200,000.00         0.17%         0         \$0.00         NA           1         \$2200,000.00         0.17%         0         \$0.00         NA           1         \$220,000.00         0.17%         0         \$0.00         NA           1         \$230,000.00         0.24%         0         \$0.00         NA           1         \$210,831.00         0.18%         0         \$0.00         NA           2         \$3397,000.00         0.33%         0         \$0.00         NA           1         \$146,348.82         0.38%         0         \$0.00         NA           1         \$190,000.00	4         \$1,032,000.00         0.87%         0         \$0.00         NA         0         \$0.00           9         \$2,646,500.00         2.22%         0         \$0.00         NA         0         \$0.00           5         \$1,650,700.00         1.39%         0         \$0.00         NA         0         \$0.00           5         \$1,485,459.88         1.25%         0         \$0.00         NA         0         \$0.00           1         \$219,011.20         0.18%         0         \$0.00         NA         0         \$0.00           1         \$2298,651.64         0.25%         0         \$0.00         NA         0         \$0.00           1         \$2200,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$2210,831.00         0.18%         0         \$0.00         NA         0         \$0.00           1         \$183,189.33         0.15%         0         \$0.00         NA         \$0.00           1         \$1446,348.82         0.38%         0         \$0.00         NA         \$0.00           1         \$190,000.00         0.16%         0         \$0.00

	<u> </u>	-	-				
FULTON BANK, N.A.	5	\$1,273,164.00	1.07%	0\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00	0.16%	0\$0.00	NA	0 \$0.00	NA
GMFS LLC	2	\$516,900.00	0.43%	0.00	NA	0\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
GRAND BANK	1	\$417,000.00	0.35%	0\$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	3	\$644,800.00	0.54%	0\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$213,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$682,378.87	0.57%			0 \$0.00	NA
HEARTLAND BANK	2	\$614,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00	0.43%	0\$0.00	NA	0\$0.00	NA
HERITAGE BANK	1	\$282,000.00	0.24%	0\$0.00	NA	0\$0.00	NA
HOME STATE BANK NA	1	\$252,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$253,600.00	0.21%	0\$0.00	NA	0 \$0.00	NA
HORIZON BANK N A	1	\$194,800.00	0.16%	0\$0.00	NA	0\$0.00	NA
INTERNET/LEADS	1	\$221,500.00	0.19%	0\$0.00	NA	0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$659,347.74	0.55%	0\$0.00	NA	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92	0.32%	0\$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00	1.03%(	0 \$0.00	NA	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55	0.99%(	0 \$0.00	NA	0 \$0.00	NA(
LOS ALAMOS NATIONAL BANK	2	\$486,550.00	0.41%	0\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$188,000.00	0.16%	0\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00	0.16%	0\$0.00	NA	0 \$0.00	NA
METCALF BANK	1	\$184,470.00	0.16%	0\$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED	1	\$402,000.00	0.34%(	0\$0.00	NA	0\$0.00	NA

MORTGAGE CO.							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24	0.2% 0	\$0.00	NA	) \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00	0.22% 0	\$0.00	NA(	)\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09	0.17% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00	0.38% 0	\$0.00	NA(	) \$0.00	NA
NATIONWIDE BANK	1	\$294,720.00	0.25% 0	\$0.00	NA (	\$0.00	NA
NETWORK FUNDING, L.P.	8	\$1,942,430.00	1.63%0	\$0.00	NA	\$0.00	NA
NETWORK FUNIDING LP	1	\$345,000.00	0.29% 0	\$0.00	NA	9 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$251,000.00	0.21% 0	\$0.00	NA	9\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$408,500.00	0.34% 0	\$0.00	NA	9 \$0.00	NA
NICOLET NATIONAL BANK	1	\$243,500.00	0.2% 0	\$0.00	NA	) \$0.00	NA
O A MORTGAGE SERVICES	5	\$1,592,500.00	1.34% 0	\$0.00	NA	9\$0.00	NA
OPES ADVISORS, INC.	2	\$799,768.45	0.67% 0	\$0.00	NA(	) \$0.00	NA
ORRSTOWN BANK	1	\$334,800.00	0.28%0	\$0.00	NA (	) \$0.00	NA
PACIFIC BAY LENDING GROUP	2	\$660,000.00	0.55% 0	\$0.00	NA	) \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$224,000.00	0.19% 0	\$0.00	NA(	) \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$188,200.00	0.16%0	\$0.00	NA	) \$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00	0.75%0	\$0.00	NA	9 \$0.00	NA
PREMIER BANK	1	\$237,000.00	0.2% 0		NA	\$0.00	NA
PROGRESSIVE BANK	1	\$415,125.78	0.35% 0	\$0.00	NA	) \$0.00	NA
PROVIDENT CREDIT UNION	2	\$805,000.00	0.68%0	\$0.00	NA	\$0.00	NA
PSECU	2	\$370,383.93	0.31%0	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CU	1	\$238,500.00	0.2% 0	\$0.00	NA	\$0.00	NA

QUALSTAR CREDIT UNION	2	\$573,710.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$308,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA
RED RIVER BANK	1	\$392,436.24	0.33%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29	0.16%	0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
RENASANT BANK	1	\$190,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$400,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00	8.59%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	1	\$179,199.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
SECURITY CREDIT UNION	1	\$174,485.12	0.15%	0 \$0.00	NA0	\$0.00	NA
SEVERN SAVINGS BANK	1	\$225,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, N.A.	1	\$314,134.03	0.26%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK & TRUST COMPANY	1	\$177,215.76	0.15%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING INC.	26	\$6,941,844.69	5.83%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31	0.19%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$461,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

THE ADIRONDACK TRUST COMPANY	1	\$225,000.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$276,000.00	0.23% (	\$0.00	NA 0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$258,000.00	0.22% (	0\$0.00	NA 0 \$0.00	NA 0
THE TRUST BANK	1	\$178,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00	0.5% (	0\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY	1	\$248,887.50	0.21%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	15	\$4,106,047.51	3.45% (	0\$0.00	NA 0 \$0.00	NA 0
UNION SAVINGS BANK	3	\$569,907.76	0.48%	0\$0.00	NA 0 \$0.00	NA 0
UNION STATE BANK	1	\$326,540.39	0.27%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK &TRUST	1	\$206,000.00	0.17% (	\$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.22% (	0\$0.00	NA 0 \$0.00	NA0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.2%	) \$0.00	NA 0 \$0.00	NA0
VERMONT FEDERAL CREDIT UNION	1	\$175,500.00	0.15% (	0\$0.00	NA 0 \$0.00	NA0
VIEWPOINT BANK	3	\$1,075,400.00	0.9% (	0\$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$232,000.00	0.19% (	0\$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$314,932.63	0.26% (	\$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$383,200.00	0.32% (	\$0.00	NA 0 \$0.00	NA 0
WESTERN REGION RETAIL	1	\$392,773.00	0.33% (	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	3	\$671,988.73	0.56% (	\$0.00	NA 0 \$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$266,000.00	0.22% (	\$0.00	NA 0 \$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00	0.18% (	) \$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	2	\$513,561.74		-		NA 0
Unavailable						NA 0
	437	\$118,984,471.41	100%	) \$0.00	0 \$0.00	0
AMERICAN FOUNDERS BANK	1	\$199,118.84	0.4% (	\$0.00	NA 0 \$0.00	NA0
AMERICAN INTERNET MORTGAGE, INC.	6	\$1,341,558.00	2.67% (	\$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANYTHE BRYN MAWRTRUST COMPANYTHE HARVARD STATEBANKTHE TRUST BANKTOTAL MORTGAGESERVICES, LLCTOWN AND COUNTRYUMPQUA BANKUNION SAVINGS BANKUNION SAVINGS BANKUNION SAVINGS BANKUNIVEST BANK &TRUSTUNIVEST BANK ANDTRUST COUTAH COMMUNITYFEDERAL CREDITUNIONVERMONT FEDERALCREDIT UNIONVIEWPOINT BANKW.J. BRADLEYMORTGAGE CAPITALLLC.WAUKESHA STATEBANKWESTCONSIN CREDITUNIONWESTSTARMORTGAGE, INC.WISCONSIN BANK ANDTRUSTWJ BRADLEYMORTGAGE, INC.WISCONSIN BANK ANDTRUSTWJ BRADLEYMORTGAGE, INC.WISCONSIN BANK ANDTRUSTWJ BRADLEYMORTGAGE CAPITALLLCYOLO FEDERALCREDIT UNIONUnavailableAMERICAN FOUNDERSBANKAMERICAN INTERNET	TRUST COMPANY1THE BRYN MAWR TRUST COMPANY1TRUST COMPANY1THE HARVARD STATE BANK1THE TRUST BANK1TOTAL MORTGAGE SERVICES, LLC2TOWN AND COUNTRY1UMPQUA BANK15UNION SAVINGS BANK3UNION SAVINGS BANK1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNIVEST BANK AND TRUST CO1UNION1UNION1UNION1UNION1VERMONT FEDERAL CREDIT UNION1VERMONT FEDERAL CREDIT UNION1VIEWPOINT BANK3W.J. BRADLEY MORTGAGE CAPITAL LLC.1WESTCONSIN CREDIT UNION2WESTERN REGION RETAIL1WESTSTAR MORTGAGE, INC.3WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1WJ BRADLEY MORTGAGE CAPITAL LLC2YOLO FEDERAL CREDIT UNION2WISCONSIN BANK AND TRUST1WISCONSIN BANK AND TRUST1MORTGAGE CAPITAL LLC1WISCONSIN BANK AND TRUST1MORTGAGE CAPITAL LLC2YOLO FEDERAL CREDIT UNION2MAERICAN FOUNDERS BANK1AMERICAN INTERNET6	TRUST COMPANY1\$225,000.00THE BRYN MAWR TRUST COMPANY1\$276,000.00THE HARVARD STATE BANK1\$258,000.00THE TRUST BANK1\$178,000.00TOTAL MORTGAGE SERVICES, LLC2\$595,199.00TOWN AND COUNTRY1\$248,887.50UMPQUA BANK15\$4,106,047.51UNION SAVINGS BANK3\$569,907.76UNION SAVINGS BANK3\$266,000.00UNIVEST BANK AND TRUST CO1\$226,000.00UNIVEST BANK AND TRUST CO1\$226,000.00UNIVEST BANK AND TRUST CO1\$2232,500.00UNION1\$2232,500.00UNION1\$2232,000.00UNION1\$232,000.00UNION1\$175,500.00VERMONT FEDERAL CREDIT UNION1\$2322,000.00ULC.1\$175,500.00WAUKESHA STATE BANK1\$314,932.63WESTCONSIN CREDIT UNION2\$383,200.00WESTSTAR MORTGAGE CAPITAL UNION1\$266,000.00WESTSTAR MORTGAGE, INC.3\$671,988.73WISCONSIN BANK AND TRUST1\$218,000.00WJ BRADLEY MORTGAGE CAPITAL UNION1\$218,000.00WJ BRADLEY MORTGAGE CAPITAL UNION2\$513,561.74WI BRADLEY MORTGAGE CAPITAL UNION2\$513,561.74WI BRADLEY MORTGAGE CAPITAL Unavailable1\$199,118.84AMERICAN FOUNDERS BANK1\$199,118.84AMERICAN FOUNDERS	TRUST COMPANY       1       \$225,000.00       0.19%         THE BRYN MAWR       1       \$276,000.00       0.23%         THE BRYN MAWR       1       \$276,000.00       0.23%         THE HARVARD STATE       1       \$258,000.00       0.22%         BANK       1       \$178,000.00       0.15%         TOTAL MORTGAGE       2       \$595,199.00       0.5%         SERVICES, LLC       2       \$595,199.00       0.5%         UMPQUA BANK       15       \$4,106,047.51       3.45%         UNION SAVINGS BANK       3       \$569,907.76       0.48%         UNION SAVINGS BANK       1       \$226,000.00       0.17%         UNIVEST BANK AND       1       \$226,000.00       0.22%         UTAH COMMUNITY       \$2232,500.00       0.22%         FEDERAL CREDIT       1       \$232,500.00       0.22%         UNION       1       \$232,000.00       0.15%         VERMONT FEDERAL       1       \$175,500.00       0.15%         VIEWPOINT BANK       3       \$1,075,400.00       0.9%         WJ. BRADLEY       1       \$233,000.00       0.32%         WAUKESHA STATE       1       \$314,932.63       0.26%	TRUST COMPANY       1       \$225,000.00       0.19% 0       \$0.00         THE BRYN MAWR       1       \$276,000.00       0.23% 0       \$0.00         THE HARVARD STATE       1       \$258,000.00       0.22% 0       \$0.00         THE HARVARD STATE       1       \$258,000.00       0.22% 0       \$0.00         THE TRUST BANK       1       \$178,000.00       0.15% 0       \$0.00         TOTAL MORTGAGE       2       \$595,199.00       0.5% 0       \$0.00         UMPQUA BANK       15       \$4,106,047.51       3.45% 0       \$0.00         UNION SAVINGS BANK       3       \$569,907.76       0.48% 0       \$0.00         UNION SAVINGS BANK       1       \$226,000.00       0.17% 0       \$0.00         UNION SAVINGS BANK       1       \$226,000.00       0.17% 0       \$0.00         UNIVEST BANK AND       1       \$226,000.00       0.22% 0       \$0.00         UNIVEST BANK AND       1       \$232,500.00       0.26% 0       \$0.00         UNION       1       \$175,500.00       0.15% 0       \$0.00         WLNEST BANK       3       \$1,075,400.00       0.9% 0       \$0.00         UNION       1       \$232,000.00       0.19% 0       \$	TRUST COMPANY         1         \$225,000.00         0.19% 080.00         NA 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$276,000.00         0.23% 0         \$0.00         NA 0         \$0.00           THE HARVARD STATE BANK         1         \$276,000.00         0.15% 0         \$0.00         NA 0         \$0.00           THE HARVARD STATE BANK         1         \$178,000.00         0.15% 0         \$0.00         NA 0         \$0.00           TOTAL MORTGAGE         2         \$595,199.00         0.5% 0         \$0.00         NA 0         \$0.00           IOWN AND COUNTRY         1         \$248,887.50         0.21% 0         \$0.00         NA 0         \$0.00           UNION STATE BANK         1         \$1326,540.39         0.27% 0         \$0.00         NA 0         \$0.00           UNION STATE BANK         1         \$226,000.00         0.17% 0         \$0.00         NA 0         \$0.00           UNION STATE BANK AND TRUST CO         1         \$226,000.00         0.15% 0         \$0.00         NA 0         \$0.00           UNION STATE BANK         3         \$1,075,400.00         0.15% 0         \$0.00         NA 0         \$0.00           UNHEY CONT FEDERAL CREDIT         1         \$232,0

			<b></b>			
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00	84.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSINESS BANK	2	\$672,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	COLORADO CREDIT UNION	1	\$390,838.11	0.78% 0 \$0.00	NA0\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST GUARANTY BANK	1	\$240,923.09	0.48% 0 \$0.00	NA0\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$288,735.04	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$1,197,500.00	2.39% 0 \$0.00	NA0\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$174,213.45	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96	0.34% 0 \$0.00	NA 0 \$0.00	NAC
Total		168	\$50,198,233.47	100% 0 \$0.00	0 \$0.00	0
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23	1.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS MORTGAGE	1	\$101,433.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$88,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA(
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK	2	\$191,532.08	1.22% 0 \$0.00	NA0\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$89,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

COMPANY							
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79	3.86% (	0\$0.00	NA 0	) \$0.00	NAO
BANK MUTUAL	1	\$98,600.00	0.63%(	0\$ <u>0.00</u>	NAC	) \$0.00	NA 0
BANK OF QUINCY	1	\$99,200.00	0.63%(			) \$0.00	NA 0
BANKERS TRUST COMPANY	2	\$197,744.43	1.26% (			\$0.00	
BAXTER CREDIT UNION	1	\$106,435.87	0.68%	_		\$0.00	
BETTER BANKS	1	\$89,600.00	0.57% (	0\$0.00	NA0	\$0.00	NAO
BOONE COUNTY NATIONAL BANK	1	\$106,130.00	0.68%	0 \$0.00	NA0	\$0.00	NAO
C.U. MORTGAGE SERVICES, INC.	1	\$87,400.00	0.56% (	0\$0.00	NA0	\$0.00	NAO
CENTRAL CITY CREDIT UNION	1	\$108,820.83	0.7%(	0 \$0.00	NA0	\$0.00	NAO
CIS FINANCIAL SERVICES, INC.	1	\$96,500.00	0.62%			\$0.00	
CITIMORTGAGE	1	\$92,705.87	0.59% (	0\$0.00	NA0	) \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$100,500.00	0.64%(	0 \$0.00	NA0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$106,700.00	0.68%	0 \$0.00	NA0	\$0.00	NAO
CLINTON SAVINGS BANK	1	\$104,000.00	0.66%	0 \$0.00	NA0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,600.00	0.64% (	0\$0.00	NA0	\$0.00	
COMMODORE BANK	1	\$105,725.00	0.68% (	0\$0.00	NA 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.58% (	0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$183,873.54	1.18%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00	1.28%	0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$96,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$105,677.05	0.68%	0 \$0.00	NA0	\$0.00	NAC
EVOLVE BANK & TRUST	1	\$91,159.43	0.58%	0 \$0.00	NA 0	\$0.00	NAC
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$89,000.00	0.57%(	0\$0.00	NA 0	) \$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.62%			) \$0.00	
FIDELITY BANK	3	\$273,063.38	1.75%	0 \$0.00	NA 0	\$0.00	NA

FIRST AMERICAN BANK	1	\$107,652.09	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK - VA	1	\$99,835.62	0.64%	0 \$0.00	NA	0\$0.00	NA
FIRST BANKERS TRUS COMPANY, N.A.	<sup>5</sup> T 2	\$186,675.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00	0.61%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MIDWEST BANK	Κ 1	\$84,606.21	0.54%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BAN OF TENNESSEE	IK 1	\$107,822.48	0.69%	0 \$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	4	\$418,730.91	2.68%	0 \$0.00	NA	0\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$196,615.67	1.26%	0 \$0.00	NA	0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPAN	Y 1	\$95,000.00	0.61%	0 \$0.00	NA	0\$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$496,400.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	1	\$109,000.00	0.7%	0 \$0.00	NA	0\$0.00	NA
GEO-CORP INC	1	\$105,000.00	0.67%	0 \$0.00	NA	0\$0.00	NA
GOODFIELD STATE BANK	1	\$95,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$92,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$99,835.62	0.64%	0 \$0.00	NA	0\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12	2.44%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPAN	Y 2	\$191,410.00	1.22%	0 \$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00	0.58%	0 \$0.00	NA	0\$0.00	NA
ILLINI BANK	2	\$197,237.22	1.26%	0 \$0.00	NA	0\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
JEANNE D'ARC CREDI' UNION	T 1	\$109,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA

L&N FEDERAL CREDIT UNION	Г 3	\$293,000.00	1.87% (	)\$0.00	NA	0\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00	0.62%	)\$0.00	NAO	0\$0.00	NA 0
LINN AREA CREDIT UNION	1	\$90,856.79	0.58% (	)\$0.00	NAO	0\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$101,420.00	0.65% (	)\$0.00	NAC	0\$0.00	NA 0
MARQUETTE BANK	1	\$91,300.00	0.58% (	)\$0.00	NAC	0\$0.00	NA 0
MIDWEST BANK	1	\$103,000.00	0.66% (	)\$0.00	NAC	) \$0.00	NA 0
MIDWEST COMMUNIT BANK	'Y 1	\$89,800.00	0.57% (	)\$0.00	NA	0\$0.00	NA 0
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00	0.61%(	)\$0.00	NA	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29	0.65% (	)\$0.00	NA	) \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2 Y	\$197,150.00	1.26% (	) \$0.00	NA	) \$0.00	NA 0
NETWORK FUNDING, L.P.	3	\$301,000.00	1.92% (	)\$0.00	NAO	0\$0.00	NA 0
NORTH CENTRAL BANK	1	\$98,968.67	0.63%	)\$0.00	NAC	0\$0.00	NA 0
NORTHWESTERN BANK	1	\$90,000.00	0.58% (	)\$0.00	NAC	0\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	4	\$376,879.46	2.41%	)\$0.00	NAC	0\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.64% (	)\$0.00	NAC	) \$0.00	NA 0
OCEANFIRST BANK	1	\$85,000.00	0.54% (	)\$0.00	NAC	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.69% (	)\$0.00	NA	\$0.00	NA 0
PALMYRA STATE BANK	1	\$98,103.05	0.63%(	)\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL C. U.	1	\$99,684.80	0.64%(	)\$0.00	NAO	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00	0.65%(	)\$0.00	NAO	) \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.61%	)\$0.00	NAC	) \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.56% (	) \$0.00	NAO	) \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$191,922.36	1.23% (	)\$0.00	NAC	0\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$89,858.36	0.57%(	)\$0.00	NAO	0\$0.00	NA 0
	2	\$194,425.00	1.24%	) \$0.00	NA(	) \$0.00	NA 0

RANDOLPH-BROOKS FCU							
REDWOOD CAPITAL BANK	1	\$98,000.00	0.63% (	0\$0.00	NA	0 \$0.00	NA 0
RIVER VALLEY BANK	1	\$107,635.00	0.69% (	0\$0.00	NA	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63	0.58% (	0\$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00	1.34% (	-		0 \$0.00	NA 0
ROYAL CREDIT UNION	6	\$552,100.00	3.53% (	0\$0.00	NA	0 \$0.00	NA 0
SELECT BANK	1	\$104,850.00	0.67%	0\$0.00	NA	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00	0.67% (	0 \$0.00	NA	0\$0.00	NA 0
STANDARD BANK AND TRUST	1	\$89,240.00	0.57% (	0\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$100,983.74	0.65% (	0 \$0.00	NA(	0\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$85,550.00	0.55% (	0\$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00	0.67% (	0\$0.00	NA(	0 \$0.00	NAO
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00	0.56% (	0\$0.00	NA	0 \$0.00	NAO
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03	0.61%	0\$0.00	NA	0 \$0.00	NAO
THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.64% (	0\$0.00	NA	0 \$0.00	NAC
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.63% (	0\$0.00	NA	0 \$0.00	NA
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84	0.6%(	0 \$0.00	NA(	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.56% (	0\$0.00	NA	0 \$0.00	NA
TWO RIVERS BANK	1	\$90,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27		0 \$0.00		0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38	0.55% (			0 \$0.00	NA
	1	\$88,000.00	0.56% (	)\$0.00	NA(	0 \$0.00	NA

5 5				-		
	VALLEY BANK AND TRUST CO.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NAO
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.59%0\$0.00	NA 0 \$0.00	NAO
	WAUKESHA STATE BANK	1	\$105,000.00	0.67%0\$0.00	NA 0 \$0.00	NAO
	WESTCONSIN CREDIT UNION	2	\$188,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NAO
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NAO
	WHITE EAGLE CREDIT UNION	1	\$99,835.62	0.64% 0 \$0.00	NA 0 \$0.00	NAO
	YORK TRADITIONS BANK	1	\$101,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	6	\$590,272.63	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$15,647,256.36	100% 0 \$0.00	0 \$0.00	0
31417FNR5	1ST UNITED BANK	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47	0.65% 0 \$0.00	NA 0 \$0.00	NAO
	ALPINE BANK & TRUST CO.	1	\$122,889.35	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,408.63	0.71% 0 \$0.00	NA0\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.64%0\$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$231,700.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC NATIONAL BANK	1	\$117,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK IOWA	1	\$114,819.02	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	1	\$122,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF GALESVILLE	1	\$122,300.00	0.72% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF LANCASTER	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NAC

BANK OF NORTH CAROLINA	1	\$121,340.74	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$110,725.47	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC.	1	\$122,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$112,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,350.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
CITY & COUNTY CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
CITY NATIONAL BANK	1	\$115,713.58	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$111,746.64	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$233,710.36	1.37%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$223,931.32	1.31%	0 \$0.00	NA	0 \$0.00	NA 0
CUSTOMERS BANK	1	\$124,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
DENMARK STATE BANK	1	\$119,511.62	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$235,233.05	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
 FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00		0 \$0.00		0 \$0.00	NA0
FARMERS STATE BANK	1	\$116,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NAC
FEDERAL HOME LOAN BANK	1	\$121,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
 FIDELITY BANK	1	\$119,220.93	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN BANK	1	\$116,815.87	0.68%	0 \$0.00	NA	0 \$0.00	
-	-			-			·

FIRST BANK	1	\$110,675.00	0.65%	0 \$0.00	NA	) \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00	0.71%	0 \$0.00	NA	) \$0.00	NA
FIRST MIDWEST BANK	1	\$121,223.25	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00	1.42%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$115,018.70	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00	0.72%	0 \$0.00	NA	9 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$362,900.00	2.12%	0 \$0.00	NA	0\$0.00	NA
FLANAGAN STATE BANK	1	\$122,400.00		0 \$0.00	NA	\$0.00	NA
FULTON BANK, N.A.	2	\$234,150.00	1.37%	0 \$0.00		\$0.00	
GMFS LLC	1	\$123,040.00	0.72%	0 \$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK FSA	1	\$124,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$233,400.00	1.37%	0 \$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$821,111.00	4.8%	0 \$0.00	NA	0\$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$473,653.51	2.77%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.66%	0 \$0.00	NA	0\$0.00	NA
IMORTGAGE.COM, INC.	2	\$232,674.68	1.36%	0 \$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$117,460.76	0.69%	0 \$0.00	NA	0\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00	0.68%	0 \$0.00	NA	)\$0.00	NA
LANDMARK CREDIT UNION	1	\$122,307.21	0.72%	0 \$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34	0.71%	0 \$0.00	NA	9 \$0.00	NA
LEADERS CREDIT UNION	1	\$121,799.47	0.71%	0 \$0.00	NA	0\$0.00	NA
LINN AREA CREDIT UNION	1	\$119,806.98	0.7%	0 \$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$122,000.00	0.71%	0 \$0.00	NA	\$0.00	NA

-						· · · · · · · · · · · · · · · · · · ·	-	•
	METCALF BANK	1	\$116,000.00	1			0 \$0.00	
	MIDWEST BANK	1	\$118,800.00	0.69%	0\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$367,300.00	2.15%	0\$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$119,806.98	0.7%	0\$0.00	NA	0 \$0.00	NA
	NETWORK FUNDING, L.P.	4	\$479,550.00	2.81%	0\$0.00	NA	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$117,000.00	0.68%	0\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$116,000.00	0.68%	0\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89	0.65%	0\$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$114,750.00	0.67%	0\$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$124,000.00	0.73%	0\$0.00	NA	0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00	0.73%	0\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00	0.72%	0\$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78	0.7%	0\$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33	0.68%	0\$0.00	NA	0\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44	3.46%	0\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$358,380.37	2.1%	0\$0.00	NA	0 \$0.00	NA
	S&T BANK	1	\$110,000.00	0.64%	0\$0.00		0 \$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55	0.65%	0 \$0.00	NA	0 \$0.00	NA
	SECURITY NATIONAL BANK	1	\$123,297.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$121,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF FLORENCE	1	\$113,500.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC.	5	\$592,650.84	3.47%	0\$0.00	NA	0 \$0.00	NA
-		1	\$114,000.00	0.67%		NI A	0 \$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90	0.68% 0 \$0.00	NA0\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$111,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$113,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$118,816.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION	1	\$124,150.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$237,160.32	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$17,094,065.00	100% 0\$0.00	0 \$0.00	0
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	2	\$281,342.02	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$132,541.08	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00	0.6% 0 \$0.00	NA0\$0.00	NA 0
		5	\$684,905.02	2.88% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BADGER BANK	1	\$126,000.00	0.53%	0\$0.00	NA 0	\$0.00	NA
	BANK MUTUAL	1	\$146,500.00	0.62%			\$0.00	
	BANKERS' BANK	1	\$136,000.00	0.57%			\$0.00	1
	BANKIOWA	1	\$133,000.00	0.56% (			\$0.00	
	BANKIOWA BAY BANK	1	\$149,000.00	0.63%		i	\$0.00	
	BENTON STATE BANK	1	\$141,600.00		0 \$0.00		\$0.00	
	BLACKHAWK BANK	1	\$128,000.00	0.54% (	-		\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$138,621.77	0.58%			\$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67	0.59% (			\$0.00	
	CASHCALL, INC.	2	\$275,075.82	1.16% (	0\$0.00	NA0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$558,178.99	2.35% (			\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,500.00	0.59% (	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$131,597.07	0.55% (			\$0.00	
	CITIZENS STATE BANK	1	\$144,000.00	0.61%(			\$0.00	1
	CITY NATIONAL BANK	1	\$147,000.00	0.62% (	0\$0.00	NA0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$144,766.77	0.61%	0 \$0.00	NA0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.57%(	0 \$0.00	NA 0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$140,000.00	0.59% (	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$144,761.66	0.61%(	0 \$0.00	NA 0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$127,200.00	0.53% (			\$0.00	
	CUSTOMERS BANK	2	\$282,600.00	1.19%(	0 \$0.00	NA 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$135,885.81	0.57%(	0 \$0.00	NA 0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$256,000.00		0 \$0.00		\$0.00	
	EXPRESS MORTGAGE	1	\$140,125.00	0.59% (	0\$0.00	NA 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$399,200.00	1.68% (	0 \$0.00	NA 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A	2	\$264,600.00	1.11%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION	, I					'	
FARMERS STATE BANK	1	\$138,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00		0 \$0.00		0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NAO
FIRST BANK FINANCIAL CENTRE	2	\$283,900.00	1.19%	0\$0.00	NA	0 \$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,500.00		0\$0.00		0 \$0.00	
FIRST CENTURY BANK	2	\$262,528.44		0\$0.00	1	0 \$0.00	i
FIRST FEDERAL BANK	1	\$133,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00	0.6%	0 \$0.00	NA	0 \$0.00	NA0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NAO
FIRST INTERSTATE BANK	3	\$388,526.14	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00	0.57%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.61%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$291,800.00	1.23%	0\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17		0\$0.00		0 \$0.00	
FIRST PLACE BANK	4	\$517,789.61	2.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08	1.74%	0 \$0.00	NA	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$293,000.00		0 \$0.00		0 \$0.00	
FNB DURANGO	1	\$128,597.30	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
FRANDSEN BANK & TRUST	2	\$282,700.00	1.19%	0 \$0.00	NA	0 \$0.00	NAO
FREMONT BANK	3	\$408,194.91	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
FULTON BANK, N.A.	3	\$428,400.00	1.8%	0 \$0.00	NA	0 \$0.00	NA 0
GMFS LLC	2	\$280,158.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38	0.6%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$129,200.00	0.54%	0\$0.00	NA	0 \$0.00	NAC
GUARANTY BANK & TRUST	1	\$138,486.45	0.58%	0\$0.00	NA	0 \$0.00	NAO
GUILD MORTGAGE COMPANY	5	\$698,627.98	2.94%	0\$0.00	NA	0 \$0.00	NAC

HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00	0.53%(	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38	2.85% (	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$135,781.25	0.57% (	0 \$0 00	NA(	0\$0.00	NA
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00		) \$0.00		) \$0.00	
IMORTGAGE.COM, INC.	1	\$130,000.00	0.55% (	\$0.00	NA(	) \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$136,200.00	0.57%			) \$0.00	
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00	1.21%	\$0.00	NA	) \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.57% (	\$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$278,425.00	1.17% (	\$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$130,000.00	0.55%			) \$0.00	
MAX CREDIT UNION MERRIMACK COUNTY SAVINGS BANK	2	\$125,000.00 \$286,650.00	0.53% ( 1.2% (	) \$0.00 ) \$0.00		) \$0.00 ) \$0.00	NA NA
MICHIGAN MUTUAL, INC.	1	\$134,500.00	0.57% (	\$0.00	NA	) \$0.00	NA
MIDLAND STATES BANK	1	\$132,050.00	0.56% (	\$0.00	NA	0\$0.00	NA
MIDWESTONE BANK	1	\$134,000.00	0.56%	\$0.00	NA(	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00	1.15% (	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTIC INC	1	\$128,621.76	0.54% (	\$0.00	NA	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00	0.58%(			\$0.00	
NATIONWIDE BANK	1	\$134,000.00	0.56%(	) \$0.00	NA (	) \$0.00	NA
NETWORK FUNDING, L.P.	2	\$268,500.00	1.13% (	\$0.00	NA	\$0.00	NA
NICOLET NATIONAL BANK	1	\$135,700.00	0.57%(			\$0.00	
NORTHMARK BANK	1	\$146,500.00	0.62%			) \$0.00	NA
ORRSTOWN BANK	1	\$126,791.25	0.53%(	)\$0.00	NA (	) \$0.00	NA
PATELCO CREDIT UNION	1	\$139,250.00	0.59%(	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$137,450.36	0.58% (	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00	0.57%(	\$0.00		) \$0.00	
	1	\$132,000.00	0.55% (	\$0.00	NA	) \$0.00	NA

PETE	EFISH SKILES & CO. K							
MOR	IACLE CAPITAL TGAGE PORATION	1	\$135,785.97	0.57%	0\$0.00	NA	0 \$0.00	NA
	CE AND FIRE ERAL CREDIT DN	1	\$146,220.00		0 \$0.00		0 \$0.00	
	ASKI BANK	1	\$135,785.97	1	0 \$0.00		0 \$0.00	
	ER VALLEY BANK	1	\$139,899.61		0 \$0.00		0 \$0.00	
	ERMARK MUNITY CREDIT DN	2	\$264,945.57	1.11%	0\$0.00		0 \$0.00	
ROUN MOR	NDPOINT TGAGE COMPANY	2	\$258,015.00		0 \$0.00		0 \$0.00	
	AL CREDIT UNION	2	\$274,500.00		0 \$0.00		0 \$0.00	1 1
	BANK	1	\$146,406.48	0.62%	0 \$0.00	NA	0 \$0.00	NA (
COMI	TTLE MORTGAGE PANY	1	\$132,291.48	0.56%	0 \$0.00	NA	0 \$0.00	) NA
FEDE UNIO		1	\$144,177.67	0.61%	0 \$0.00	NA	0 \$0.00	) NA(
	ATURE BANK OF ANSAS	1	\$128,787.96	0.54%	0 \$0.00	NA	0 \$0.00	) NA(
BANK		1	\$136,779.64	0.57%	0 \$0.00	NA	0 \$0.00	) NA(
MORT	NDARD TGAGE PORATION	2	\$273,300.00	1.15%	0 \$0.00	NA	0 \$0.00	NA(
GRAY	TE BANK OF YMONT	1	\$125,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA(
INC.	ARNS LENDING	6	\$803,244.37	3.38%	0 \$0.00	NA	0 \$0.00	NA
MOR OF NI INTEI	URBAN TGAGE COMPANY EW MEXICO DBA RCAP LENDING, A PORATION.	1	\$130,793.83	0.55%	0 \$0.00	NA	0 \$0.00	) NA
	MIT CREDIT	2	\$268,250.00	1.13%	0 \$0.00	NA	0 \$0.00	) NA
TEAC	CHERS FEDERAL DIT UNION	1	\$130,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA NA
THE I CARE	BANK OF BONDALE	1	\$149,236.44	0.63%	0 \$0.00	NA	0 \$0.00	NA
BANK	OLD FORT KING COMPANY	1	\$131,900.00		0 \$0.00		0 \$0.00	
	EDGEBANK, A NCH OF PREMIER	1	\$134,350.84	0.56%	0 \$0.00	NA	0 \$0.00	NA NA

	BANK OF JACKSONVILLE					
	UMPQUA BANK	1	\$137,057.06	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK &TRUST	1	\$133,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$137,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$127,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$426,600.62	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		174	\$23,792,215.28	100% 0\$0.00	0 \$0.00	0
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25	2.23% 0 \$0.00	NA0\$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE COMPANY	1	\$159,994.08	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19	2.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCFIRST	1	\$159,748.20	0.53% 0 \$0.00	NA 0 \$0.00	NAC
	BANK MUTUAL	1	\$159,650.05	0.53% 0 \$0.00	NA 0 \$0.00	NAC

BANK OF WESTON	1	\$172,000.00	0.57%	0\$0.00	NA	\$0.00	NA
BANKERS TRUST COMPANY	1	\$158,938.32	0.53%	0\$0.00	NA	0\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$156,300.00	0.52%	0\$0.00	NA	0\$0.00	NA
CAPITAL CREDIT UNION	1	\$160,100.00	0.53%	0 \$0.00	NA	9 \$0.00	NA
CAPITOL BANK	1	\$165,600.00	0.55%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC.	3	\$460,158.27	1.53%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17	0.55%	0\$0.00	NA	0\$0.00	NA
CENTRAL SAVINGS BANK	1	\$174,000.00	0.58%	0\$0.00	NA	0\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02	0.5%	0\$0.00	NA	0\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$152,991.22	0.51%			0\$0.00	
CMG MORTGAGE INC	2	\$342,000.00	1.13%	0\$0.00	NA	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.53%	0\$0.00	NA	0\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.53%	0 \$0.00	NA	9 \$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$169,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%	0\$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	2	\$337,435.00	1.12%	0\$0.00		\$0.00	
EAGLE BANK	1	\$150,000.00	0.5%	0\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54	0.57%	0\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$474,789.47		0 \$0.00		\$0.00	NA
FAA CREDIT UNION	1	\$150,315.00	0.5%	0\$0.00	NA	\$0.00	NA
FAIRMONT FEDERAL CU	1	\$160,000.00	0.53%	0\$0.00	NA	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,000.00	1.05%	0\$0.00	NA	) \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$310,000.00	1.03%	0\$0.00	NA	) \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00	2.18%	0\$0.00	NA	) \$0.00	NA
	1	\$174,000.00	0.58%			) \$0.00	NA

	FIRST COMMUNITY							
	CREDIT UNION	⊢−−			+			
	FIRST COUNTY BANK	2	\$322,873.75		0 \$0.00		0 \$0.00	
	FIRST FEDERAL BANK		\$168,000.00	0.56%(	0\$0.00	NA	0 \$0.00	NAC
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NAC
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00	0.51%(	0 \$0.00	NA	0 \$0.00	NAC
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NAC
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00	0.54% (	0 \$0.00	NA	0 \$0.00	NAC
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	0.57%(	0\$0.00	NA	0\$0.00	NAC
	FIRST PLACE BANK	4	\$643,972.81	2.13% (	0\$0.00	NA	0 \$0.00	NAC
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00				0 \$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00	0.54% (	0 \$0.00	NA	0 \$0.00	NAC
	FIRSTMERIT BANK, N.A.	3	\$485,111.86	1.61%	0 \$0.00	NA	0 \$0.00	NAC
	FORT COMUNITY CREDIT UNION	1	\$160,475.00	0.53%	0 \$0.00	NA	0 \$0.00	NAC
	FREMONT BANK	6	\$967,273.27	3.21% (	0 \$0.00	NA	0 \$0.00	NAC
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00				0 \$0.00	
	FULTON BANK OF NEW JERSEY	1	\$160,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	GMFS LLC	2	\$337,600.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$152,000.00		0 \$0.00		0 \$0.00	
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$815,427.30	2.7%	0 \$0.00	NA	0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$164,734.60	0.55% (	0 \$0.00	NA	0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$155,500.00	0.52% (	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL BANK	2	\$314,700.00	1.04%	0 \$0.00	NA	0 \$0.00	NA

 		-				-	
IDAHO CENTRAL CREDIT UNION	1	\$159,500.00	0.53% (	0\$0.00	NA	0 \$0.00	NA
 IMORTGAGE.COM, INC.	1	\$167,000.00	0.55% (	0\$0.00	NA	0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00	0.56% (	) \$0.00	NA	0 \$0.00	NA
INWOOD NATIONAL BANK	1	\$163,741.90	0.54%(	0\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$170,718.92	0.57%(	0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$162,400.00	0.54% (	0\$0.00	NA	0 \$0.00	NA
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03	0.55% (	) \$0.00	NA	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$158,250.00	0.52% (	) \$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$167,732.73	0.56% (	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.56% (	0\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00	0.57%(	) \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.57%(	0\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$152,100.00	0.5%	0\$0.00	NA	0 \$0.00	NA
MIDWEST BANK	1	\$165,000.00	0.55% (	0\$0.00	NA	0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00	0.57%(	0\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$155,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00	0.57%(	) \$0.00	NA	0 \$0.00	NA
 NATIONWIDE BANK	1	\$153,000.00	0.51%(	) \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	5	\$823,550.00	2.73% (	) \$0.00	NA	0 \$0.00	NA
O A MORTGAGE SERVICES	2	\$327,000.00	1.08% (	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00	0.56% (	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$155,000.00	0.51%	0\$0.00	NA	0 \$0.00	NA
	2	\$311,944.49	1.03% (	\$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89	0.49%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01	0.53%(	0 \$0.00	NA	0 \$0.00	) NA(
PEOPLES STATE BANK	1	\$165,900.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.55% (	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FCU	1	\$170,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
RANILFE, INC.	1	\$163,300.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20	1.02%	0 \$0.00		0 \$0.00	) NA(
RELIANCE BANK	1	\$161,245.83	0.53%	0\$0.00		0 \$0.00	
RMK FINANCIAL CORP	1	\$165,000.00	0.55%	0\$0.00	NA	0 \$0.00	NA(
ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00	2.04%	0 \$0.00		0 \$0.00	
ROYAL CREDIT UNION	3	\$474,550.00	1.57%	0 \$0.00	NA	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,528.15	0.51%(	0\$0.00	NA	0 \$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00	0.51%(	0\$0.00	NA	0 \$0.00	) NA(
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00	0.55%(	0 \$0.00	NA	0 \$0.00	) NA(
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00	0.56%(	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.58%(	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING INC.	4	\$633,532.83	2.1%	0 \$0.00	NA	0 \$0.00	NA (
SUMMIT BANK AND TRUST	1	\$172,000.00	0.57%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CREDIT UNION	4	\$659,575.00	2.19%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK AND TRUST	1	\$158,800.00	0.53%	0 \$0.00	NA	0 \$0.00	NA

•	5					
	THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00	0.56% 0 \$0.	00 NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$151,200.00	0.5% 0\$0.	00 NA 0 \$0.00	NA 0
	THINK MUTUAL BANK	1	\$160,800.00	0.53% 0 \$0.	00 NA 0 \$0.00	NA 0
	UMPQUA BANK	2	\$340,391.15	1.13% 0 \$0.	00 NA 0 \$0.00	NA 0
	UNITED BANK &TRUST	2	\$322,500.00	1.07% 0 \$0.	00 NA 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$152,888.28	0.51% 0 \$0.	00 NA 0 \$0.00	NA 0
	VISIONBANK OF IOWA	1	\$159,400.00	0.53% 0\$0.	00 NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.53% 0 \$0.		
	WEOKIE CREDIT UNION	1	\$150,000.00	0.5% 0 \$0.	00 NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00	0.56% 0 \$0.		
	Unavailable	8		4.19% 0 \$0.		
Total		187	\$30,164,320.96	100% 0\$0.	00 0 \$0.00	0
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00	6.86% 0 \$0.	00 NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27	3.39% 0 \$0.	00 NA 0 \$0.00	NA 0
	CASHCALL, INC.	1	\$255,800.00	4.34% 0 \$0.	00 NA 0 \$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$284,500.00	4.83% 0 \$0.	00 NA 0 \$0.00	
	CUSTOMERS BANK	1	\$406,900.00	6.91% 0 \$0.	00 NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$263,000.00	4.47% 0 \$0.	00 NA 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,500.00	3.29% 0 \$0.		NA 0
	FIRST FEDERAL BANK	1	\$230,000.00	3.91% 0 \$0.	00 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00	2.43% 0 \$0.	00 NA 0 \$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$137,000.00	2.33% 0 \$0.		
	FULTON BANK, N.A.	3	\$513,300.00	8.72% 0 \$0.	00 NA 0 \$0.00	NA0
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16	7.55% 0 \$0.	00 NA 0 \$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.09% 0 \$0.	00 NA 0 \$0.00	NA0
	NETWORK FUNDING, L.P.	1	\$193,800.00	3.29% 0 \$0.	00 NA 0 \$0.00	NA0

- 9 - 9						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0
	PLEASANTVILLE STATE BANK	1	\$160,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00	5.29% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72	6.86% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK Unavailable	1	\$178,697.58 \$323,298.60	3.03% 0 \$0.00 5.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
Total		25	\$5,888,468.33	100% 0 \$0.00	0 \$0.00	0
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$74,026.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$75,742.58	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$58,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$56,708.64	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$55,827.30	0.59% 0 \$0.00	NA0\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$146,239.02	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$75,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF WHITTIER, N.A.	2	\$138,250.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
1	BANKERS' BANK	3	\$216,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0

BLACKHAWK BANK	2	\$112,500.00	1.19%	0 \$0.00	NA 0	\$0.00	NA
BLC COMMUNITY BANK	1	\$60,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$65,831.51	0.7%	0 \$0.00	NA 0	\$0.00	NA
C ITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.45%	0 \$0.00	NAO	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$122,900.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
CABARRUS BANK & TRUST	1	\$84,609.35	0.9%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC.	1	\$74,876.73	0.79%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$67,200.00		0 \$0.00		\$0.00	NA
CENTRAL TRUST BANK	Κ 1	\$81,353.88	0.86%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$82,900.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,725.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$37,440.99	0.4%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	2	\$141,155.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
DEWITT BANK & TRUST CO	1	\$75,880.40	0.81%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00	1.63%	0 \$0.00	NA 0	\$0.00	NA
EARLHAM SAVINGS BANK	1	\$83,000.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70	1.43%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$40,732.94	0.43%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$74,100.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$63,069.29	0.67%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	K 1	\$75,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT	1	\$79,000.00	0.84%	0 \$0.00	NA 0	\$0.00	NA

UNION							
FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09	1.6%	0 \$0.00	NA	\$0.00	NAO
FIRST CITIZENS BANK AND TRUST CO.	1	\$55,819.61	0.59%	0 \$0.00	NA	\$0.00	NAO
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.74%	0 \$0.00	NA	\$0.00	NAO
FIRST FEDERAL BANK	1	\$81,000.00	0.86%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$72,750.00	0.77%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00	1.49%	0 \$0.00	NA	\$0.00	NAO
FIRST INTERSTATE BANK	1	\$82,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	1	\$69,000.00	0.73%	0 \$0.00	NA	\$0.00	NA 0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	4	\$258,391.33	2.74%	0 \$0.00	NA(	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$36,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK	1	\$55,000.00	0.58%	0 \$0.00	NA	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00	1.59%	0 \$0.00	NA	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$79,000.00	0.84%	0 \$0.00	NA	\$0.00	NA 0
FREMONT BANK	2	\$122,109.85	1.3%	0 \$0.00	NA	\$0.00	NA 0
FRIST SECURITY BANK	1	\$62,950.78	0.67%	0 \$0.00	NA	\$0.00	NA 0
GMFS LLC	2	\$138,800.00	1.47%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.46%	0 \$0.00	NA	\$0.00	NAO
GUARANTY TRUST COMPANY	1	\$49,800.00	0.53%	0 \$0.00	NA	\$0.00	NAO
HICKORY POINT BANK & TRUST	1	\$76,000.00	0.81%	0 \$0.00	NA	\$0.00	NAO
HILLS BANK AND TRUST COMPANY	1	\$49,919.57	0.53%	0 \$0.00	NA	\$0.00	NAO
HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91	0.83%	0 \$0.00	NA	\$0.00	NAO
HIWAY FEDERAL CREDIT UNION	3	\$202,100.69	2.14%	0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$47,250.00	0.5%	0 \$0.00	NA	\$0.00	NAO
HOMEWISE, INC	1	\$50,000.00	0.53%	0\$0.00	NA	\$0.00	NA 0

IDAHO CENTRAL	2	¢2.42.100.00	2 50 5				
CREDIT UNION	3	\$243,100.00	2.58% (			0 \$0.00	NA
ILLINI BANK	1	\$65,000.00	0.69% (			0 \$0.00	NA(
IMORTGAGE.COM, INC.	1	\$74,000.00	0.79% (	0\$0.00	NA	0 \$0.00	NA(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00	0.78% (	) \$0.00	NA	0 \$0.00	NA
LAYTON STATE BANK	1	\$50,000.00	0.53% (	0\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$138,850.00	1.47% (	0\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00	0.89% (	) \$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK	3	\$122,375.00	1.3%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76	0.69% (	) \$0.00	NA	0 \$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$54,500.00	0.58%	0\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$47,600.00	0.51%	0\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	1	\$59,200.00	0.63%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$77,700.00	0.82%	0\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$81,500.00	0.86%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$83,000.00	0.88%	0\$0.00	NA	0 \$0.00	NA
PBI BANK INC	1	\$49,200.00	0.52%(	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00	2.18% (	) \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00	0.66%(	) \$0.00	NA	0 \$0.00	NA(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00	0.4%(	) \$0.00	NA	0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$50,400.00	0.53% (	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$43,932.26	0.47% (	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00	0.85% (	) \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$242,000.00	2.57% (	) \$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$184,800.00	1.96% (	\$0.00	NA	0 \$0.00	NA

-						
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST	1	\$77,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA0
	SUMMIT CREDIT UNION	2	\$115,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SWINEFORD NATIONAL BANK	2	\$147,400.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TALMER BANK AND TRUST	1	\$57,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	UNITED BANK &TRUST	1	\$64,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
[	YORK TRADITIONS BANK	2	\$151,000.00	1.6% 0 \$0.00		NA0
	Unavailable	4	\$263,557.39	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		143	\$9,424,093.59	100% 0 \$0.00	0 \$0.00	0
31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	4%0\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11	2.23%0\$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69	2.58%0\$0.00	NA 0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$161,700.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$203,400.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,400.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
L	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
L		<b>I</b>	L	<u> </u>		

0	5						
[	FIRST FEDERAL BANK	1	\$301,100.00	4.09% 0	\$0.00	NA 0 \$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$218,000.00	2.96% 0	\$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,000.00	2.2% 0	\$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00	2.13% 0	\$0.00	NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00	3.8% 0	\$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00	2.46% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00	5.36% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00	4.32% 0	\$0.00	NA 0 \$0.00	NA
	ROYAL CREDIT UNION	1	\$192,000.00	2.61% 0	\$0.00	NA 0 \$0.00	NA
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22	7.75%0	\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$217,258.51	2.95% 0	\$0.00	NA0\$0.00	NA
	STEARNS LENDING INC.	1	\$263,167.83	3.57% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$208,000.00	2.82% 0	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28	3.13% 0	\$0.00		NA
	UMPQUA BANK	1	\$328,139.51	4.46%0	\$0.00	NA0\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$169,360.00	2.3% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00	5.39% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00	6.17%0	\$0.00	NA 0 \$0.00	NA
Total		29	\$7,365,584.15	100%0	\$0.00	0 \$0.00	
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61	5.46% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$251,253.96	1.04% 0	\$0.00	NA 0 \$0.00	NA
		1	\$196,000.00	0.81%0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST CO., INC.							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.63%	0\$0.00	NAC	)\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16	5.19%	0\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00		0\$0.00	NAO	0 \$0.00	NA
AUBURNBANK	1	\$289,750.00	1.2%	0 \$0.00	NA	0\$0.00	NA
BERKSHIRE BANK	1	\$166,250.00		0 \$0.00		0\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$204,000.00		0 \$0.00		0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	1.64%	0 \$0.00	NAO	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$393,300.00	1.63%	0\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,690.00		0\$0.00		0 \$0.00	NA
CITIMORTGAGE	2	\$419,902.50		0 \$0.00		0 \$0.00	
CITY STATE BANK	1	\$172,621.90	0.72%	0 \$0.00	NA	0\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00	1%	0 \$0.00	NA	0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$417,050.00	1.73%	0 \$0.00	NAC	0\$0.00	NA
COMMUNITY TRUST BANK	1	\$169,100.00		0 \$0.00		0\$0.00	
COUNTY BANK	1	\$159,600.00	0.66%	0 \$0.00	NAC	0\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95	1.46%	0 \$0.00	NAC	0\$0.00	NA
DANE COUNTY CREDIT UNION	1	\$221,950.14	0.92%	0 \$0.00	NAC	0\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16	0.93%	0 \$0.00	NAO	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$336,719.25	1.4%	0 \$0.00	NAC	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,025.00		0 \$0.00	NAO	0 \$0.00	NA
	1	\$382,850.00	1.59%	0 \$0.00	NAC	0\$0.00	NA

FAIRWAY INDEPENDENT	ļ		ı	1		11 '	
MORTGAGE	, I	1	, İ	ı		1 '	
CORPORATION	<b> </b>	1	]	·   _	'	1 '	l _!
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00	1.06%	0 \$0.00	) NA	.0 \$0.00	) NA
FIDELITY BANK	2	\$403,743.98	1.67%	0 \$0.00	NA NA	0\$0.00	) NA
FIRST COMMUNITY BANK	1	\$225,880.34				0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$202,350.00	0.84%	0 \$0.00	) NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00	0.86%	0 \$0.00	) NA	.0\$0.00	) NA
FIRST NATIONAL BANK MIDWEST	1	\$163,400.00	0.68%	0\$0.00	) NA	0 \$0.00	) NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00	0.98% (	0\$0.0(	) NA	.0 \$0.00	) NA
FIRST PLACE BANK	2	\$612,111.65	2.54%	0 \$0.00	0 <u>NA</u>	0 \$0.00	) NA
FIRST STATE BANK NEBRASKA	1	\$172,153.64				0 \$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00	4.3%	0 \$0.00	) NA	0 \$0.00	) NA
FIRSTMERIT BANK, N.A.	1	\$404,477.05	1.68%	0 \$0.00	) NA	0 \$0.00	) NA
FRANDSEN BANK & TRUST	1	\$185,250.00	0.77%	0\$0.00	) NA	0 \$0.00	) NA
GOLDEN BELT BANK FSA	1	\$154,650.00	0.64%	0\$0.00	) NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$437,000.00	1.81%	0 \$0.00	) NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	1	\$165,876.89	0.69%	0\$0.00	) NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$164,803.00				0 \$0.00	
IMORTGAGE.COM, INC.	3	\$726,913.00	3.01%	0 \$0.00	<u>) NA</u>	0 \$0.00	) NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00	2.08%	0 \$0.00	) NA	0 \$0.00	) NA
LAFAYETTE AMBASSADOR BANK	1	+		0 \$0.00		0 \$0.00	
LEADERONE FINANCIAL	1	\$250,879.55	1.04%	0 \$0.00	) NA	0 \$0.00	) NA

CORPORATION							
LINN AREA CREDIT UNION	1	\$188,752.48	0.78%	)\$0.00	NA	) \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$304,000.00	1.26%	)\$0.00	NA	\$0.00	NA
NATIONS TITLE AGENCY INC.	1	\$222,000.00	0.92%	) \$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$1,004,156.00	4.16%	9.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00	1.09%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09	1.27%	)\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00	0.89%	)\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$339,500.00	1.41%	9.00	NA	) \$0.00	NA
RAYMOND JAMES BANK, N.A.	1	\$312,911.77	1.3%	) \$0.00	NA	) \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00	1.82%	)\$0.00	NA	) \$0.00	NA
ROYAL CREDIT UNION	2	\$476,988.52	1.98%	) \$0.00	NA	\$0.00	NA
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64	1.13%	)\$0.00	NA	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$253,233.07	1.05%	) \$0.00	NA	) \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$248,554.07	1.03%	)\$0.00	NA	\$0.00	NA
STEARNS LENDING INC.	4	\$1,204,587.78	4.99%	)\$0.00	NA	) \$0.00	NA
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73	1.18%(	)\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$187,150.00	0.78%	)\$0.00	NA	) \$0.00	NA
UMPQUA BANK	1	\$243,836.95	1.01%	) \$0.00	NA	\$0.00	N
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00	0.67%(	\$0.00		\$0.00	N
WATERSTONE MORTGAGE	1	\$180,500.00	0.75%	)\$0.00	NA	\$0.00	NA

- 5 5		1			11 1	
	CORPORATION	$\square$	<b>I</b>	└───┤┤──┤		<u> </u> '
	WESTCONSIN CREDIT UNION	1	\$158,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,006,244.70	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$24,121,591.53	100% 0 \$0.00	0 \$0.00	0
						/
31417FNY0	COBALT MORTGAGE	1	\$187,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CUSTOMERS BANK	3	1		NA 0 \$0.00	NA 0
	FIDELITY BANK		\$275,575.05		NA0\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30		NA 0 \$0.00	NA0
[	FREMONT BANK	2	\$863,119.93	17.67% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2			NA 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00	7.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$197,290.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$194,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00		NA 0 \$0.00	NA 0
Total		17	\$4,883,833.71	100% 0 \$0.00	0 \$0.00	0
			1			
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39		NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$416,343.73	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00	5.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$297,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NAC
	·		· · · · · ·	·		· · · · ·

BANK OF WASHINGTON	1	\$176,750.24	1.53%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC.	2	\$544,125.86	4.72%	0\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	1.74%			0 \$0.00	NA 0
EUREKA HOMESTEAD	1	\$416,357.96	3.61%	0\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$650,000.00	5.64%			0 \$0.00	
FIRST PLACE BANK	2	\$1,036,701.34	8.99%			0 \$0.00	
FULTON BANK, N.A.	1	\$267,000.00	2.32%			0 \$0.00	1
GRAND BANK NA	1	\$172,000.00	1.49%	0\$0.00	NA	0\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30	1.33%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$541,488.52	4.7%	0 \$0.00	NA	0 \$0.00	NA0
GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89	3.52%	0\$0.00	NA	0\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$261,600.00	2.27%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE AREA MORTGAGE	1	\$260,000.00	2.26%			0 \$0.00	
MARINE BANK	1	\$202,400.00	1.76%	0\$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	1	\$223,000.00	1.93%	0\$0.00	NA	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$259,581.80	2.25%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONS TITLE AGENCY INC.	1	\$194,686.35	1.69%	0 \$0.00	NA	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$199,000.00		_		0 \$0.00	
PSECU	1	\$353,026.20	3.06%	0\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62	3.25%	0 \$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHEAST NATIONAL BANK	1	\$171,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73	1.3%	0\$0.00	NA	0\$0.00	NA 0
STEARNS LENDING INC.	2	\$669,000.00	5.8%	0 \$0.00	NA	0 \$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$290,000.00	2.52%			0 \$0.00	
YADKIN VALLEY BANK AND TRUST	1	\$299,538.10	2.6%	0\$0.00	NA	0 \$0.00	NA 0

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

	COMPANY					
	Unavailable	2	\$634,650.00	5.51% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$11,525,760.03	100% 0\$0.00	0 \$0.00	0
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71	0.26% 0 \$0.00	NA 0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
		1	\$134,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0 \$0.00	NA0\$0.00	NAO
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$271,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NAC
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27	1.39% 0 \$0.00	NA0\$0.00	NAO
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCFIRST	1	\$141,800.00	0.28% 0 \$0.00	NA0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$411,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF ST. ELIZABETH	1	\$144,354.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS' BANK	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$268,900.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE BANK	1	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$134,775.00	0.27% 0 \$0.00	NA 0 \$0.00	NAC

BOEING EMPLOYEI CREDIT UNION	ES' 2	\$263,908.15	0.52%	0 \$0.00	NAO	\$0.00	NA 0
BROKER SOLUTION INC.	<b>NS</b> , 1	\$135,000.00	0.27%	0 \$0.00	NAO	\$0.00	NA0
C.U. MORTGAGE SERVICES, INC.	2	\$274,500.00	0.54%	0 \$0.00	NAO	\$0.00	NA0
CARROLLTON BAN	K 2	\$285,490.00	0.57%	0 \$0.00	NAC	\$0.00	NA 0
CASHCALL, INC.	7	\$979,200.00	1.94%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$127,200.00	0.25%	0 \$0.00	NA	\$0.00	NA0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0 \$0.00	NAO	\$0.00	NA0
CENTURY LENDING COMPANY	G 1	\$129,150.00				\$0.00	
CHEMICAL BANK	1	\$126,400.00	0.25%	0 \$0.00	NAC	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., IN	IC. 2	\$279,400.00	0.55%	0 \$0.00	NA	\$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$430,000.00	0.85%	0 \$0.00	NAO	\$0.00	NA 0
COBALT MORTGAC	GE 1	\$134,500.00	0.27%	0 \$0.00	NAO	\$0.00	NA 0
COLFAX BANKING COMPANY	1	\$129,432.95	0.26%	0 \$0.00	NAC	\$0.00	NA0
COLUMBIA CREDIT UNION	1	\$131,000.00	0.26%	0 \$0.00	NAO	\$0.00	NA 0
COLUMBUS METRO FEDERAL CREDIT UNION	)	\$146,800.00	0.29%	0 \$0.00	NAO	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDI LLC	NG, 1	\$137,385.89	0.27%	0 \$0.00	NAO	\$0.00	NA 0
COMMUNITY TRUS BANK	T 1	\$128,292.00	0.25%	0 \$0.00	NAO	\$0.00	NA0
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.53%	0 \$0.00	NAO	\$0.00	NA0
COUNTRYPLACE MORTGAGE, LTD.	1	\$136,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA0
COVANTAGE CRED UNION	PIT 1	\$139,500.00	0.28%	0 \$0.00	NAC	\$0.00	NA0
CREDIT UNION OF AMERICA	1	\$125,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA0
DALLAS WHOLESA	LE 3	\$406,600.00	0.81%	0 \$0.00	NAC	\$0.00	NA 0
DEDHAM INSTITUT FOR SAVINGS	TION 1	\$135,000.00	0.27%	0 \$0.00	NAO	\$0.00	NA 0
DENMARK STATE BANK	1	\$129,200.00	0.26%	0 \$0.00	NAO	\$0.00	NA 0

•								
	DENVER MORTGAGE COMPANY	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	EAST RIVER BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00	0.78%	0 \$0.00	NA	0\$0.00	NA
	EMPIRE BANK	1	\$125,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00	0.82%	0 \$0.00	NA	0\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,500.00	0.55%	0 \$0.00	NA	0\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,500.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00	1.66%	0 \$0.00	NA	0\$0.00	NA
	FARMINGTON BANK	2	\$258,000.00	0.51%	0 \$0.00	NA	0\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$121,562.88		0 \$0.00		0.00	
	FIFTH THIRD BANK	1	\$138,800.00	0.28%	0 \$0.00	NA	0\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$275,500.00		0 \$0.00		0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	FIRST BANK & TRUST	1	\$138,075.00	0.27%	0 \$0.00	NA	0\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.26%	0 \$0.00	NA	0\$0.00	NA
	FIRST BANK, N.A.	1	\$143,733.40	0.29%	0 \$0.00	NA	0\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,200.00	0.51%	0 \$0.00	NA	0\$0.00	NA
	FIRST COUNTY BANK	1	\$144,400.00	0.29%	0 \$0.00		0\$0.00	
		1	\$130,000.00	0.26%	0 \$0.00	NA	0.00	NA

FIRST FEDERAL BANK, FSB							
FIRST HAWAIIAN BANK	3	\$411,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02		0 \$0.00		0 \$0.00	NA
FIRST PLACE BANK	8	\$1,038,933.73	2.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24	2.45%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	3	\$394,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
FNB BANK, N.A.	2	\$264,428.45	0.52%	0\$0.00	NA	0 \$0.00	NA
FNBTRENTON	1	\$134,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,310.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$783,154.76	1.55%	0 \$0.00	NA	0 \$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94		0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, N.A.	3	\$409,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GMFS LLC	2	\$291,100.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$139,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$394,850.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,255.99	0.25%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$148,425.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	6	\$812,265.48	1.61%	0 \$0.00	NA	0 \$0.00	NA

HARBORONE CREDIT UNION							
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	0.29%	) \$0.00	NA	\$0.00	NAO
HERITAGE BANK	1	\$135,000.00	0.27%	0\$0.00	NA	\$0.00	NA 0
HILLS BANK AND TRUST	1	\$143,000.00	0.28%	0\$0.00	NA	0\$0.00	NAO
HILLS BANK AND TRUST COMPANY	5	\$664,523.59	1.32%	) \$0.00	NA	0\$0.00	NAO
HOME FEDERAL BANK	1	\$131,000.00	0.26%	0\$0.00	NA	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$135,500.00	0.27%	0\$0.00	NA	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$128,000.00	0.25%	) \$0.00	NA	) \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00	0.54%	) \$0.00	NA	) \$0.00	NAO
INVESTORS HOME MORTGAGE	1	\$137,000.00	0.27%	) \$0.00	NA	) \$0.00	NAO
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0\$0.00	NA	0 \$0.00	NAO
KELLEY MORTGAGE, LLC	1	\$144,460.00	0.29%	) \$0.00	NA	0\$0.00	NA 0
LAKE STATE FCU	1	\$137,585.00	0.27%	0\$0.00	NA	\$0.00	NA 0
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	) \$0.00	NA	9 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$258,615.00	0.51%	) \$0.00	NA	0\$0.00	NAO
LIBERTY BANK	2	\$285,212.31	0.57%	0\$0.00	NA	\$0.00	NA 0
LINCOLN SAVINGS BANK	5	\$691,612.94	1.37%	) \$0.00	NA	) \$0.00	NAO
LOANDEPOT.COM, LLC	1	\$149,400.00		0\$0.00	NA	\$0.00	NAC
LUANA SAVINGS BANK	2	\$269,000.00	0.53%	0\$0.00	NA	) \$0.00	NAC
MACHIAS SAVINGS BANK	1	\$140,000.00	0.28%	) \$0.00	NA	0\$0.00	NAC
MAINSTREET CREDIT UNION	2	\$284,600.00	0.56%	)\$0.00	NA	) \$0.00	NAC
MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	)\$0.00	NA	) \$0.00	NAC
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00	0.27%	0\$0.00	NA	) \$0.00	NAO
MEMBERS MORTGAGE COMPANY, INC.	2	\$258,500.00	0.51%	) \$0.00	NA	\$0.00	NAO
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.26%	) \$0.00	NA	\$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.25%	) \$0.00	NA	\$0.00	NAC

METRO BANK	1	\$125,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55	0.29%	) \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$126,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	)\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$134,405.21	0.27%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$281,000.00	0.56%	)\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$127,000.00	0.25%	)\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00	0.53%	)\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00	0.27%	)\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00	0.27%	)\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.28%	)\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P.	6	\$828,500.00	1.64%	)\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84	0.29%	)\$0.00	NA	0 \$0.00	NA
NORTHWOODS COMMUNITY CU	1	\$140,500.00	0.28%	)\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	)\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$131,250.00	0.26%	) \$0.00	NA	0 \$0.00	NA
ONB BANK AND TRUST COMPANY	1	\$128,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA
OOSTBURG STATE BANK	1	\$132,000.00	0.26%	)\$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.27%	) \$0.00	NA	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
PARK CITY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$257,000.00	0.51%	\$0.00	NA	0 \$0.00	NA

-							
PEOPLES STATE BANK	1	\$148,000.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.00	
PINNACLE BANK	1	\$127,000.00	0.25%	0\$0.00	NA	0 \$0.00	NAC
PIONEER CREDIT UNION	1	\$126,000.00	0.25%	0\$0.00	NA	0 \$0.00	NAO
PLB LENDING LLC	1	\$136,500.00	0.27%	0\$0.00	NA	0\$0.00	NAC
PRIMEWEST MORTGAGE	2	\$267,800.00	0.53%	0\$0.00		0 \$0.00	
PROVIDENT CREDIT UNION	1	\$130,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
PSECU	1	\$129,698.84	0.26%	0\$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A.	2	\$256,000.00	0.51%	0\$0.00		0\$0.00	1 1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$533,450.00	1.06% (	) \$0.00	NA	0 \$0.00	
<b>RIVER CITIES BANK</b>	1	\$131,500.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
RMK FINANCIAL CORP	1	\$125,000.00	0.25%	0 <u>\$0.</u> 00	NA	0\$0.00	
ROCKY MOUNTAIN BANK	1	\$149,500.00	0.3%	0\$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00	2.76%	0\$0.00	NA	0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$146,400.00	0.29%	0\$0.00	NA	0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$144,000.00	0.29%			0\$0.00	
RPM MORTGAGE, INC.	1	\$132,000.00	0.26%			0\$0.00	1 1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65	0.54%(			0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$133,210.50	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
SECURITY STATE BANK	1	\$139,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00	0.28%	) \$0.00	NA	0\$0.00	NA 0
SFMC, LP	1	\$126,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA 0
SHORE MORTGAGE	3	\$390,544.00	0.78%	\$0.00	NA	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$276,200.00	0.55%(	) \$0.00	NA	0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$124,047.30	0.25%	\$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$126,700.00	0.25%	0\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA 0
ST.MARY'S BANK	2	\$266,000.00	0.53%	0\$0.00	NA	0 \$0.00	NA 0

STANDARD BANK AND TRUST	1	\$134,000.00	0.27%	0\$0.00	NA	) \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46	0.25% (	0\$0.00	NA	) \$0.00	NA 0
STEARNS LENDING INC.	10	\$1,362,900.00	2.71%	) \$0.00	NA	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$407,498.00	0.81%	) \$0.00	NA	\$0.00	NA 0
THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	) \$0.00	NA	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.26%	) \$0.00	NA	\$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$135,000.00	0.27% (	0\$0.00	NA	) \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0\$0.00	NA	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.26% (	0\$0.00	NA	) \$0.00	NA 0
TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	) \$0.00	NA	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$279,000.00	0.55% (	0\$0.00	NA	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37	0.52%	) \$0.00	NA	\$0.00	NA 0
UMPQUA BANK	4	\$529,351.77	1.05% (	0\$0.00	NA	\$0.00	NA 0
UNION SAVINGS BANK	16	\$2,105,779.08	4.18% (	0\$0.00		\$0.00	
UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00	2.19% (			\$0.00	
UNIVEST BANK AND TRUST CO	1	\$131,000.00	0.26%	) \$0.00	NA	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$278,000.00	0.55% (	) \$0.00	NA	\$0.00	NA 0
 VECTRA BANK COLORADO,NA	1	\$143,496.89	0.28%	) \$0.00	NA	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	0.5%	)\$0.00	NA	) \$0.00	NA 0
 VILLAGE MORTGAGE	1	\$144,300.00	0.29%(	0\$0.00	NA	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00		0\$0.00		)\$0.00	
 WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.25%(	)\$0.00	NA	) \$0.00	NA 0
	1	\$125,000.00	0.25%	\$0.00	NA	\$0.00	NA 0

	WAUKESHA STATE BANK					
	WEBSTER BANK, N.A.	1	\$141,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN REGION RETAIL	1	\$141,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAO
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	11	) )	2.99% 0 \$0.00		NA 0
Total	]	372	\$50,377,825.69	100% 0\$0.00	0 \$0.00	0
		Щ	¢01.050.00			
31417FP36	1ST CONSTITUTION		\$91,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00	0.38% 0 \$0.00		NA 0
	ADVANTAGE BANK	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPENA ALCONA AREA C. U.	1	\$92,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00	0.39% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NAO
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90	0.43%0\$0.00	NA 0 \$0.00	NAC
	AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00	1.22% 0 \$0.00		NAO
	ANCHORBANK, FSB	2	\$194,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$99,173.30	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$204,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF DONIPHAN	1	\$95,572.80	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THAYER	1	\$87,500.00	0.35% 0 \$0.00		NA
	BANKERS' BANK	1	\$95,000.00	0.38% 0 \$0.00		NA
	BANNER BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$200,225.01	0.79% 0 \$0.00	NA 0 \$0.00	NA

							_	
	BAY FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
	BNYMELLON	3	\$271,750.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12	1.2%	0 \$0.00	NA	\$0.00	NA 0
	CARROLLTON BANK	1	\$96,614.00	0.38%	0 \$0.00	NA(	\$0.00	NA 0
	CASHCALL, INC.	1	\$100,000.00	0.4%	0 \$0.00	NA(	) \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00		0 \$0.00		\$0.00	
	CENTRUE BANK	1	\$101,600.00	0.4%	0 \$0.00	NA	) \$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$188,500.00	0.75%	0 \$0.00	NA	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00		0 \$0.00		\$0.00	
	CHEMICAL BANK	1	\$85,000.00	0.34%	0\$0.00	NA	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
	CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$88,733.64	0.35%	0 \$0.00	NA	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$94,600.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	COBALT MORTGAGE	1	\$97,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$89,599.49	0.36%	0 \$0.00	NA	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$179,810.53	0.71%	0 \$0.00	NA	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	4	\$401,853.69	1.59%	0 \$0.00	NA	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$108,400.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$96,900.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK	1	\$97,500.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$183,000.00	0.73%	0 \$0.00	NA	) \$0.00	NA 0
	DFCU FINANCIAL	1	\$96,400.00	0.38%	0 \$0.00	NA	) \$0.00	NA 0

				_		-	
DIME BANK	1	\$85,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$211,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,743.00	0.41%	0 \$0.00	NA	0\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$184,559.42	0.73%	0 \$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
FIDELITY BANK	1	\$105,000.00	1	0 \$0.00	1	0\$0.00	NA
FIMI, INC.	1	\$91,200.00	0.36%	0 \$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK & TRUST	1	\$104,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$95,200.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$101,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA

 1							
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$97,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$87,214.05	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54	2.28%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$178,603.48	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	5	\$487,715.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$175,208.95	0.69%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FOUNTAIN CITY FUNDING	1	\$109,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	
GMFS LLC	1	\$88,500.00	0.35%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$101,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$96,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
GUILD MORTGAGE COMPANY	2	\$179,158.71	0.71%	0 \$0.00	NA	0 \$0.00	NA
GULF COAST BANK	1	\$94,083.65	0.37%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$101,546.10	0.4%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$92,480.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
 HOME FEDERAL BANK	1	\$103,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$95,500.00		0 \$0.00		0 \$0.00	
HORIZON BANK, N.A.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$103,532.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS HOME MORTGAGE	2	\$191,063.81	0.76%	0 \$0.00	NA	0 \$0.00	NA

IOWA ST	TATE BANK	2	\$188,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
JAMES E COMPAI	3. NUTTER & NY	1	\$106,850.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
JEFFERS MISSOU	ON BANK OF RI	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
KINECT. CREDIT	A FEDERAL UNION	2	\$177,894.14	0.71%	0 \$0.00	NA	0 \$0.00	NA
LAKE M COMPAI	ORTGAGE NY, INC.	1	\$109,800.00	0.44%			0 \$0.00	NA
LAKE ST	TATE FCU	1	\$104,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LEADER FINANC CORPOF	IAL	1	\$95,350.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LIBERT	Y BANK	2	\$191,037.50	0.76%	0 \$0.00	NA	0 \$0.00	NA
LINN AF UNION	REA CREDIT	1	\$105,030.52	0.42%	0 \$0.00	NA	0 \$0.00	NA
MAGNA	BANK	1	\$105,300.00	0.42%	0\$0.00	NA	0 \$0.00	NA
MARSHA COMMU UNION	ALL NITY CREDIT	1	\$92,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	EDIT UNION	1	\$99,903.07	0.4%	0 \$0.00	NA	0 \$0.00	NA
MEMBE LLC	R HOME LOAN,	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
MEMBE COOPER UNION	RS ATIVE CREDIT	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCHA NATION ASSOCIA		2	\$197,146.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
MID-MI	NNESOTA L CREDIT	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MIDWES	ST BANK	1	\$106,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ST BANK OF IN ILLINOIS	1	\$85,600.00	0.34%	0 \$0.00	NA	0 \$0.00	
MIDWES BANK	ST HERITAGE	1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT FEDERA	N FEDERAL UNION, A LLY ERED CREDIT	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MORTG. LLC	AGE CENTER,	2	\$177,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MOUNT	AIN AMERICA L CREDIT	1	\$96,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
_ ,		2	\$188,315.24	0.75%	1.		0 \$0.00	NA

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING							
ASSOCIATION NCB, FSB	1	\$97,779.44	0.39%	0 \$0 00	ΝA	0 \$0.00	NAO
NETWORK FUNDING,	1						
L.P.	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
NICOLET NATIONAL BANK	1	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96	0.34%	0\$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$108,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
OMNI AMERICAN BANK	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$206,985.50	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$99,750.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$85,495.23	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
RED RIVER BANK, A CORPORATION	2	\$194,786.09	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72	0.37%			0 \$0.00	NA 0
RENASANT BANK	1	\$90,000.00		0 \$0.00		0 \$0.00	
RIVER BANK	1	\$100,500.00	0.4%	0 \$0.00	NA	0\$0.00	NA 0

Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г Г					,		, r
ROBINS FEDERAL CREDIT UNION	1	\$97,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
ROCKY MOUNTAIN BANK	2	\$186,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NAC
ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00	1.13%	0 \$0.00	NA	0 \$0.00	NAC
RUSHVILLE STATE BANK	1	\$89,599.49	0.36%	0 \$0.00	NA	0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$99,550.55	0.39%	0\$0.00	NA	0 \$0.00	NAC
SHORE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00		0 \$0.00		0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
SOUND COMMUNITY BANK	1	\$102,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
STATE BANK OF LINCOLN	1	\$107,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NAC
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
STEARNS LENDING INC.	3	\$297,500.00	1.18%	0 \$0.00	NA	0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	2	\$191,750.00	0.76%	0 \$0.00	NA	0 \$0.00	NAC
SWINEFORD NATIONAL BANK	1	\$86,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC
T. J. FINANCIAL, INC.	1	\$109,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NAC
THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$86,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAO

-							
THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.38% (	)\$0.00	NAC	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$93,500.00	0.37% (	)\$0.00	NAC	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	· 1	\$92,000.00	0.36% (	)\$0.00	NAC	\$0.00	NA
TRAVERSE CITY S BANK	ΓΑΤΈ 1	\$96,820.00	0.38% (	)\$0.00	NAC	\$0.00	NA
UMPQUA BANK	3	\$297,447.30	1.18% (	\$0.00	NAC	\$0.00	NA
UNION SAVINGS B	ANK 7	\$666,132.70	2.64% (	\$0.00	NAC	\$0.00	NA
UNITED BANK & TRUST COMPANY	1	\$89,000.00	0.35% (			\$0.00	NA
UNITED BANK &TH	RUST 1	\$94,000.00	0.37% (	\$0.00	NAC	\$0.00	NA
UNITED BANK OF UNION	1	\$87,000.00	0.34% (	) \$0.00	NAC	\$0.00	NA
UNITED COMMUNI BANK	TY 1	\$90,000.00	0.36% (	)\$0.00	NAC	\$0.00	NA
UNITED WHOLESA MORTGAGE	LE 3	\$285,000.00	1.13% (	\$0.00	NAC	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMP OF CALIFORNIA	ANY <sup>1</sup>	\$91,500.00	0.36% (	)\$0.00	NAC	\$0.00	NA
VALLEY NATIONA BANK	L 1	\$101,500.00	0.4%	) \$0.00	NAC	\$0.00	NA
VERMONT FEDERA CREDIT UNION	AL 1	\$105,000.00	0.42% (	) \$0.00	NAC	\$0.00	NA
VERMONT STATE EMPLOYEES CRED UNION	IT 2	\$213,000.00	0.84% (	) \$0.00	NAC	\$0.00	NA
VILLAGE MORTGA	GE 1	\$96,000.00	0.38%	\$0.00	NAC	\$0.00	NA
VIRGINIA CREDIT UNION	2	\$178,500.00	0.71%	) \$0.00	NAC	\$0.00	NA
WASHINGTON COU BANK	JNTY 1	\$100,000.00	0.4% (	) \$0.00	NAC	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00	0.8%	) \$0.00	NAC	\$0.00	NA
WEBSTER BANK, N	I.A. 2	\$207,662.43	0.82% (	) \$0.00	NAC	\$0.00	NA
WEOKIE CREDIT UNION	2	\$183,000.00	0.73% (			\$0.00	NA
WESTCONSIN CRE UNION	DIT 5	\$454,100.52	1.8% (	) \$0.00	NAC	\$0.00	NA
WESTSTAR MORTO CORPORATION DB WESTSTAR LOAN COMPANY		\$85,000.00	0.34% (	)\$0.00	NAC	\$0.00	NA
		\$97,500.00	0.39%			\$0.00	NA

	WESTSTAR MORTGAGE, INC						
	WHITE EAGLE CREDIT UNION	1	\$92,060.23	0.37%	0\$0.00	NA 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54	0.36%	0\$0.00	NA 0 \$0.00	NA
	YOUR COMMUNITY BANK	1	\$90,694.60	0.36%		NA 0 \$0.00	NA
	Unavailable	2	\$189,129.00	0.73%	0\$0.00	NA 0 \$0.00	NA
Total		261	\$25,219,148.50	100%	0 \$0.00	0 \$0.00	(
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00	0.39%	0\$0.00	NA 0 \$0.00	NA
	1ST UNITED BANK	1	\$114,000.00	0.38%	0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00	0.8%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%(	0\$0.00	NA0\$0.00	NAO
	AMERICAN FEDERAL BANK	1	\$121,100.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36	0.36%	0\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00	0.41%	0\$0.00	NA0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,000.00	0.77%	0\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00	0.38%	0\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92	1.14%(	0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$120,800.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$345,800.00	1.14%(	0.00	NA 0 \$0.00	NA(
	BANK OF LANCASTER	1	\$121,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$120,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,501.10	0.37%(	0\$0.00	NA 0 \$0.00	NA
		1	\$124,500.00	0.41%	0 \$0.00	NA 0 \$0.00	NA

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$117,852.13	0.39%	0 \$0.00	NA	0 \$0.00	NAC
BERKSHIRE BANK	1	\$116,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
BETTER BANKS	1	\$115,972.53	0.38%	0 \$0.00	NA	0 \$0.00	NAC
BOONE COUNTY NATIONAL BANK	2	\$227,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NAC
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
CALIBER FUNDING, LLC	1	\$112,067.30		0 \$0.00	NA	0 \$0.00	NAC
CARROLLTON BANK	1	\$119,068.00	0.39%	0 \$0.00		0 \$0.00	NAC
CASHCALL, INC.	3	\$346,983.13	1.15%	0 \$0.00	NA	0 \$0.00	NAC
CENTREBANK	1	\$111,815.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
CENTRUE BANK	1	\$114,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
CENTURY LENDING COMPANY	1	\$115,382.63	0.38%	0 \$0.00	NA	0 \$0.00	NAC
CHEMICAL BANK	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
CHIPPEWA VALLEY BANK	1	\$122,290.80	0.4%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST BANK	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$242,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NAC
CMG MORTGAGE INC	1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
COBALT MORTGAGE	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00	1.56%	0 \$0.00	NA	0 \$0.00	NAC
CONSUMERS CREDIT UNION	1	\$121,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION OF OHIO	1	\$112,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC

 					_			_			
DESCO FEDERAL CREDIT UNION	1		\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	) NA	<b>v</b> C
DESERT SCHOOLS FEDERAL CREDIT UNION	3		\$358,034.00	1.18%	0	\$0.00	NA	0	) \$0.00	) NA	10
DUPACO COMMUNITY CREDIT UNION	1		\$115,000.00	0.38%	0	\$0.00	NA	.0	) \$0.00	) NA	10
DYNAMIC FEDERAL CREDIT UNION	1		\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	) NA	10
ELEVATIONS CREDIT UNION	1	<u> </u>	\$113,497.74	0.38%	0	\$0.00	NA	0	\$0.00	) NA	<b>,</b> C
 EMIGRANT MORTGAGE COMPANY, INC	1	′	\$120,000.00	0.4%	0	\$0.00	NA	.0	\$0.00	) NA	<b>7</b> C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1		\$115,000.00	0.38%	0	\$0.00	NA	. 0	) \$0.00	) NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORP	1		\$118,500.00	0.39%	0	\$0.00	NA	.0	) \$0.00	) NA	r C
FAIRWAY INDEPENDENT MORTGAGE CORP.	2		\$227,000.00	0.75%	0	\$0.00	NA	0	) \$0.00	) NA	<b>,</b> (
FARMERS BANK & TRUST, NA, A CORPORATION	2		\$226,400.00	0.75%	0	\$0.00	NA	.0	) \$0.00	) NA	<b>,</b> (
FARMERS STATE BANK	1	<u> </u>	\$114,383.83	0.38%	0	\$0.00	NA	0	\$0.00	) NA	10
 FIDELITY COOPERATIVE BANK	1		\$104,190.80		11			1	) \$0.00		
FIRST BANK OF OWASSO	1		\$119,500.00	0.4%	0	\$0.00	NA	.0	\$0.00	) NA	•0
FIRST CENTRAL STATE BANK	1		\$112,492.12						) \$0.00		
FIRST COUNTY BANK	$\begin{bmatrix} 1 \end{bmatrix}$	Ĺ′	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00	) NA	<u>, (</u>
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1		\$114,000.00						)\$0.00		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1		\$112,278.23	0.37%	0	\$0.00	NA	0	) \$0.00	) NA	1
FIRST INTERSTATE BANK	1		\$121,505.00	0.4%	0	\$0.00	NA	0	\$0.00	) NA	· [
FIRST MORTGAGE COMPANY, LLC	2		\$245,500.00	0.81%	0	\$0.00	NA	.0	) \$0.00	) NA	-
FIRST NATIONAL BANK & TRUST/COLUMBUS	1		\$109,510.50	0.36%	0	\$0.00	NA	0	) \$0.00	) NA	1
FIRST NATIONAL BANK OF HARTFORD	2		\$233,300.00						) \$0.00		
FIRST PLACE BANK	7	<u> </u>	\$838,700.00	2.77%	0	\$0.00	NA	0	\$0.00	) NA	1

						-	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$115,500.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81	4.53%	0\$0.00	NA	0\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00	0.37%	0\$0.00	NA	0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00	1.2%	0 \$0.00	NA	0\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$112,000.00	0.37%	0\$0.00	NA	0\$0.00	NA
FIRSTRUST BANK	1	\$116,000.00	0.38%	0\$0.00	NA	0\$0.00	NA
FORUM CREDIT UNION	1	\$120,461.55	0.4%	0\$0.00	NA	0\$0.00	NA
FREMONT BANK	2	\$223,733.00	0.74%	0\$0.00	NA	0\$0.00	NA
FULTON BANK, N.A.	3	\$346,600.00	1.15%	0\$0.00	NA	0\$0.00	NA
GMFS LLC	1	\$115,662.00	0.38%	0\$0.00	NA	0\$0.00	NA
GRAND BANK NA	1	\$111,000.00	0.37%	0\$0.00	NA	0\$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00	0.4%	0\$0.00	NA	0\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	1	\$117,000.00	0.39%	0 \$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13	0.76%	0 \$0.00	NA	0\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,507.10	1.16%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$119,200.00	0.39%	0\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$219,518.77	0.73%	0\$0.00	NA	0\$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92	0.36%	0\$0.00	NA	0\$0.00	NA
HOMETOWN LENDERS LLC	1	\$120,000.00	0.4%	0\$0.00	NA	0\$0.00	NA
HONOR CREDIT UNION	1	\$117,000.00					NA
HORIZON BANK, N.A.	1	\$112,995.00	0.37%	0\$0.00	NA	0\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$111,999.37	0.37%	0\$0.00	NA	\$0.00	NA
	<ul> <li>MORTGAGE COMPANY, LLC</li> <li>FIRST STATE BANK</li> <li>NEBRASKA</li> <li>FIRST TECHNOLOGY</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>FIRST TRUST BANK OF</li> <li>ILLINOIS</li> <li>FIRST UNITED BANK</li> <li>AND TRUST COMPANY</li> <li>FIRSTDAY FINANCIAL</li> <li>FEDERAL CREDIT</li> <li>UNION</li> <li>FIRSTMERIT BANK,</li> <li>N.A.</li> <li>FIRSTRUST BANK</li> <li>FORUM CREDIT UNION</li> <li>FREMONT BANK, N.A.</li> <li>GRAND BANK, N.A.</li> <li>GRAND BANK NA</li> <li>GRAND VALLEY CO-OP</li> <li>CREDIT UNION</li> <li>GREAT LAKES CREDIT</li> <li>UNION</li> <li>GREAT WESTERN</li> <li>BANK</li> <li>GREYLOCK FEDERAL</li> <li>CREDIT UNION</li> <li>GREAT WESTERN</li> <li>BANK</li> <li>GREYLOCK FEDERAL</li> <li>CREDIT UNION</li> <li>GSF MORTGAGE</li> <li>CORPORATION</li> <li>GUARDIAN</li> <li>MORTGAGE COMPANY,</li> <li>INC.</li> <li>GUILD MORTGAGE</li> <li>COMPANY</li> <li>HARBORONE CREDIT</li> <li>UNION</li> <li>HELENA COMMUNITY</li> <li>CREDIT UNION</li> <li>HOMETOWN LENDERS</li> <li>LLC</li> <li>HONOR CREDIT UNION</li> <li>HORIZON BANK, N.A.</li> </ul>	MORTGAGE COMPANY, LLC1LLCIFIRST STATE BANK NEBRASKA1FIRST TECHNOLOGY FEDERAL CREDIT12UNION112UNION112UNION11FIRST TRUST BANK OF ILLINOIS1FIRST UNITED BANK AND TRUST COMPANY3FIRSTDAY FINANCIAL FEDERAL CREDIT1FEDERAL CREDIT1UNION1FIRSTMERIT BANK, N.A.1FORUM CREDIT UNION1FREMONT BANK OMFS LLC1GRAND VALLEY CO-OP CREDIT UNION1GRAND VALLEY CO-OP CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT UNION1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GREAT LAKES CREDIT UNION1GUARDIAN MORTGAGE COMPANY3MORTGAGE COMPANY1HARBORONE CREDIT UNION1HARBORONE CREDIT UNION1HARBORONE CREDIT UNION1HOMETOWN LENDERS LLC1HONOR CREDIT UNION1HONOR CREDIT UNION1	MORTGAGE COMPANY, LLC1\$123,000.00FIRST STATE BANK NEBRASKA1\$115,500.00FIRST TECHNOLOGY FEDERAL CREDIT12\$1,370,249.81UNION112\$1,370,249.81UNION1\$110,400.00FIRST TRUST BANK OF 	MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%           UNION         12         \$110,400.00         0.37%           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         1.2%           FIRSTDAY FINANCIAL FEDERAL CREDIT         1         \$111,000.00         0.37%           UNION         1         \$112,000.00         0.37%           FIRSTMERIT BANK, N.A.         1         \$111,000.00         0.37%           FREMONT BANK         1         \$112,000.00         0.37%           FREMONT BANK, N.A.         3         \$346,600.00         1.15%           GMFS LLC         1         \$111,000.00         0.37%           GRAND BANK NA         1         \$111,000.00         0.37%           GRAND VALLEY CO-OP CREDIT UNION         1         \$120,000.00         0.4%           GREAT WESTERN         1         \$117,000.00         0.39%           GARANG GRE COMPANY, NORTGAGE COMPANY,         \$349,507.10         1.1.6% </td <td>MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0         \$0.00           UNION         1         \$110,400.00         0.37%         0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         0.37%         0         \$0.00           FIRSTDAY FINANCIAL FEDERAL CREDIT         1         \$111,000.00         0.37%         0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.37%         0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.37%         0         \$0.00           FREMONT BANK         2         \$223,733.00         0.74%         0         \$0.00           GMFS LLC         1         \$111,000.00         0.37%         0         \$0.00           GRAND BANK NA         1         \$111,000.00         0.47%         0         \$0.00</td> <td>MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0 \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0 \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0 \$0.00         NA           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0 \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         1.2%         0 \$0.00         NA           FIRSTDAY FINANCIAL FEDERAL CREDIT         1         \$111,000.00         0.37%         0 \$0.00         NA           FIRSTDAY FINANCIAL FRESTMERIT BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           FIRSTRUST BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           FREMONT BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           GRAND VALLEY CO-OP CREDIT UNION         1         \$121,000.00         0.4%         0 \$0.00         NA           GREAT WESTERN         1         \$117,000.00         0.39%         \$0.00         NA           GRAND VALLEY CO-OP CREDIT UNION         2</td> <td>MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0         S0.00         NA         0         S0.00           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0         \$0.00         NA         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0         \$0.00         NA         0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         1.2%         0         \$0.00         NA         0         \$0.00           FIRST VINITED BANK AND TRUST COMPANY         3         \$311,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           FIRSTRUST BANK         1         \$111,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.4%         \$0.00         NA         \$0.00           FIRSTRUST BANK         1         \$111,000.00         0.4%         \$0.00         NA         \$0.00</td>	MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0         \$0.00           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0         \$0.00           UNION         1         \$110,400.00         0.37%         0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         0.37%         0         \$0.00           FIRSTDAY FINANCIAL FEDERAL CREDIT         1         \$111,000.00         0.37%         0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.37%         0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.37%         0         \$0.00           FREMONT BANK         2         \$223,733.00         0.74%         0         \$0.00           GMFS LLC         1         \$111,000.00         0.37%         0         \$0.00           GRAND BANK NA         1         \$111,000.00         0.47%         0         \$0.00	MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0 \$0.00         NA           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0 \$0.00         NA           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0 \$0.00         NA           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0 \$0.00         NA           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         1.2%         0 \$0.00         NA           FIRSTDAY FINANCIAL FEDERAL CREDIT         1         \$111,000.00         0.37%         0 \$0.00         NA           FIRSTDAY FINANCIAL FRESTMERIT BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           FIRSTRUST BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           FREMONT BANK         1         \$112,000.00         0.37%         0 \$0.00         NA           GRAND VALLEY CO-OP CREDIT UNION         1         \$121,000.00         0.4%         0 \$0.00         NA           GREAT WESTERN         1         \$117,000.00         0.39%         \$0.00         NA           GRAND VALLEY CO-OP CREDIT UNION         2	MORTGAGE COMPANY, LLC         1         \$123,000.00         0.41%         0         S0.00         NA         0         S0.00           FIRST STATE BANK NEBRASKA         1         \$115,500.00         0.38%         0         \$0.00         NA         0         \$0.00           FIRST TECHNOLOGY FEDERAL CREDIT         12         \$1,370,249.81         4.53%         0         \$0.00         NA         0         \$0.00           FIRST TRUST BANK OF ILLINOIS         1         \$110,400.00         0.37%         0         \$0.00         NA         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         3         \$364,100.00         1.2%         0         \$0.00         NA         0         \$0.00           FIRST VINITED BANK AND TRUST COMPANY         3         \$311,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           FIRSTRUST BANK         1         \$111,000.00         0.37%         \$0         \$0.00         NA         \$0         \$0.00           FIRSTRUST BANK         1         \$112,000.00         0.4%         \$0.00         NA         \$0.00           FIRSTRUST BANK         1         \$111,000.00         0.4%         \$0.00         NA         \$0.00

1	\$120,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA 0
1	\$116,720.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0
1	\$112,100.00	0.37%	0 \$0.00	NA	0\$0.00	NA 0
1	\$119,460.65	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$227,500.00	0.75%	0 \$0.00	NA	0\$0.00	NA 0
1	\$119,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$114,881.33	0.38%	0 \$0.00	NA	0\$0.00	NA 0
1	\$109,515.36	0.36%	0 \$0.00	NA	0\$0.00	NA 0
1	\$116,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA 0
1	\$124,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,098.93	0.37%	0 \$0.00	NA	0\$0.00	NA0
1	\$122,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$231,052.07	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.4%	0 \$0.00	NA	0\$0.00	NA 0
2	\$233,931.00	0.77%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$124,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,541.89	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$230,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$117,640.00	0.39%	0 \$0.00	NA	0\$0.00	NA 0
1	\$115,177.74	0.38%	0 \$0.00	NA	0\$0.00	NA 0
	$ \begin{array}{c} 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ 1\\ $	1       \$116,720.00         1       \$112,100.00         1       \$119,460.65         2       \$227,500.00         1       \$119,000.00         1       \$119,000.00         1       \$114,881.33         1       \$109,515.36         1       \$1124,800.00         1       \$112,098.93         1       \$112,098.93         1       \$122,000.00         2       \$231,052.07         1       \$120,000.00         2       \$233,931.00         1       \$112,541.89         1       \$110,000.00         2       \$230,200.00         1       \$117,640.00	1         \$116,720.00         0.39%           1         \$112,100.00         0.37%           1         \$119,460.65         0.4%           2         \$227,500.00         0.75%           1         \$119,000.00         0.39%           1         \$119,000.00         0.39%           1         \$119,000.00         0.39%           1         \$119,000.00         0.39%           1         \$119,000.00         0.39%           1         \$119,000.00         0.38%           1         \$1109,515.36         0.36%           1         \$112,098.93         0.37%           1         \$112,000.00         0.41%           1         \$122,000.00         0.47%           2         \$231,052.07         0.76%           1         \$120,000.00         0.44%           2         \$233,931.00         0.77%           1         \$112,541.89         0.37%           1         \$112,541.89         0.37%           1         \$110,000.00         0.36%           2         \$230,200.00         0.76%           1         \$117,640.00         0.39%	1         \$116,720.00         0.39%         0         \$0.00           1         \$112,100.00         0.37%         0         \$0.00           1         \$112,100.00         0.37%         0         \$0.00           1         \$119,460.65         0.4%         0         \$0.00           2         \$227,500.00         0.75%         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00           1         \$114,881.33         0.36%         0         \$0.00           1         \$1124,800.00         0.41%         0         \$0.00           1         \$112,098.93         0.37%         0         \$0.00           1         \$122,000.00         0.44%         \$0         \$0.00           2         \$233,931.00         0.77%         \$0         \$0.00           1         \$112,541.89         0.37%         \$0         \$0.00           1         \$110,000.00	1       \$116,720.00       0.39%       0       \$0.00       NA         1       \$112,100.00       0.37%       0       \$0.00       NA         1       \$119,460.65       0.4%       0       \$0.00       NA         2       \$227,500.00       0.75%       0       \$0.00       NA         1       \$119,000.00       0.39%       0       \$0.00       NA         1       \$119,000.00       0.38%       0       \$0.00       NA         1       \$112,000.00       0.41%       \$0       \$0.00       NA         1       \$112,000.00       0.44%       \$0       \$0.00       NA         1       \$120,000.00       0.44%       \$0       \$0.00       NA         2       \$233,931.00       0.77%       \$0       \$0.00       NA         1       \$112,4000.00       0.41% </td <td>1         S116,720.00         0.39%         0         S0.00         NA         0         S0.00           1         \$112,100.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$119,460.65         0.4%         0         \$0.00         NA         0         \$0.00           2         \$2227,500.00         0.75%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$114,881.33         0.38%         0         \$0.00         NA         0         \$0.00           1         \$116,000.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$112,098.93         0.37%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.44%         0         \$0.00         NA         0         \$0.00           1         \$122,000.00         0.47%         0</td>	1         S116,720.00         0.39%         0         S0.00         NA         0         S0.00           1         \$112,100.00         0.37%         0         \$0.00         NA         0         \$0.00           1         \$119,460.65         0.4%         0         \$0.00         NA         0         \$0.00           2         \$2227,500.00         0.75%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$119,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$114,881.33         0.38%         0         \$0.00         NA         0         \$0.00           1         \$116,000.00         0.38%         0         \$0.00         NA         0         \$0.00           1         \$112,098.93         0.37%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.44%         0         \$0.00         NA         0         \$0.00           1         \$122,000.00         0.47%         0

									_			_
MORT( LLC	GAGE CENTER,	1	\$1	16,500.00	0.39%	, <b>0</b> \$	\$0.00	NA	.0	\$0.00	) NA	A
NATIO ADVAI	DNWIDE NTAGE 'GAGE COMPANY	2	\$2:	25,750.00	0.75%	,0\$	30.00	NA	. 0	) \$0.00	) NA	A
NETWO L.P.	ORK FUNDING,	3	\$3:	57,849.00	1.18%	,0\$	<b>60.00</b>	NA	.0	\$0.00	) NA	A
	HWEST FEDERAL IT UNION	1	\$10	09,510.50	0.36%	,0\$	<b>30.00</b>	NA	.0	\$0.00	) NA	A
	HWOODS BANK NNESOTA	1	\$1	16,000.00	0.38%	, <b>0</b> \$	<b>30.00</b>	NA	.0	\$0.00	) NA	A
TRUST		1	\$1	18,520.22	0.39%	0\$	30.00	NA	.0	) \$0.00	) NA	A
RESIDI	MOUNT DENTIAL TGAGE GROUP,	1	\$12	22,955.88	0.41%	0\$	30.00	NA	0	\$0.00	NA	A
	LCO CREDIT N	1	\$1	18,000.00						) \$0.00		A
PEOPL	LES BANK	$\boxed{1}$	\$1	16,000.00						\$0.00		A
PILGR	IM BANK	1	\$1	16,000.00					.0	\$0.00		
MORT	ACLE CAPITAL GAGE ORATION	2	\$2.	35,000.00	0.78%	0\$	30.00		Π	) \$0.00		
PLAIN: BANK	IS COMMERCE	1	\$1	16,100.00	0.38%	,0\$	\$0.00	NA	.0	) \$0.00	) NA	A
MORT	NUM HOME GAGE ORATION	1	\$12	20,000.00	0.4%	0\$	30.00	NA	0	) \$0.00	) NA	A
	LENDING ICES, INC.	2	\$22	35,000.00	0.78%	,0\$	30.00	NA	.0	\$0.00	) NA	A
RANDO BANK	OLPH SAVINGS	1	\$1	14,000.00	0.38%	0\$	<b>30.00</b>	NA	.0	\$0.00	) NA	A
RAYM BANK,	IOND JAMES , N.A.	1	\$1	17,600.00	0.39%	0\$	<b>30.00</b>	NA	.0	\$0.00	) NA	A
	ESTATE GAGE NETWORK,	1	\$1	14,000.00	0.38%	0\$	30.00	NA	0	) \$0.00	) NA	A
	FONE FEDERAL IT UNION	1	\$1	11,550.00	0.37%	,0\$	<b>30.00</b>	NA	.0	) \$0.00	) NA	A
CREDI	IS FEDERAL IT UNION	1	\$1	12,500.00	0.37%	0\$	\$0.00	NA	0	) \$0.00	) NA	A
CREDI	LAND FEDERALL IT UNION	1	\$1	19,700.00	0.4%	0\$	<i>3</i> 0.00	NA	.0	) \$0.00	) NA	4
MORT	DPOINT GAGE COMPANY	5		73,000.00						\$0.00		
	OLSFIRST RAL CREDIT	3	\$34	43,554.67	1.14%	0\$	0.00	NA	0	\$0.00	) NA	ł

UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
SFMC, LP	1	\$121,600.00	0.4%	0\$0.00	NA	0\$0.00	NAC
SOLARITY CREDIT UNION	1	\$122,000.00		0\$0.00		0\$0.00	
SOMERSET TRUST COMPANY	2	\$228,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NAC
ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
STATE BANK OF THE LAKES	1	\$123,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NAC
STEARNS LENDING INC.	6	\$703,580.00	2.33%	0 \$0.00	NA	0 \$0.00	NAC
STOCKMAN BANK OF MONTANA	1	\$119,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
SWBC MORTGAGE CORPORATION	1	\$110,300.00				0 \$0.00	
T. J. FINANCIAL, INC.	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
TALMER BANK AND TRUST	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
THE HARVARD STATE BANK	1	\$113,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC
TINKER FEDERAL CREDIT UNION	1	\$124,404.98	0.41%	0 \$0.00	NA	0 \$0.00	NAC
TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NAC
TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00				0 \$0.00	
UMPQUA BANK	1	\$119,466.00		0 \$0.00		0 \$0.00	
UNION SAVINGS BANK	8	\$945,392.61	3.13%	0\$0.00	NA	0 \$0.00	NAC
UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
UNITED WHOLESALE MORTGAGE	4	\$463,600.00	1.53%	0 \$0.00	NA	0 \$0.00	NAC
UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NAO
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	7	\$802,490.10	2.65%	0 \$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$109,515.36	0.36% 0 \$0.00	NA0\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$229,065.00	0.76% 0 \$0.00	NA0\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$114,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$110,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$122,000.00	0.4% 0 \$0.00	NA0\$0.00	NA 0
	Unavailable	8	\$931,791.01	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		260	\$30,230,457.27	100% 0 \$0.00	0 \$0.00	0
[		Ē.				
31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$58,027.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0
	ACHIEVA CREDIT UNION	1	\$68,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0
	ADVANTAGE BANK	1	\$81,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0
	AKT AMERICAN CAPITAL, INC.	1	\$76,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$38,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANT BANK	1	\$76,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$59,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$433,544.67	1.08% 0 \$0.00	NA0\$0.00	NA 0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	3	\$209,650.00	0.52%0\$0.00	NA 0 \$0.00	NA 0
		1	\$67,280.00	0.17% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22	0.16% 0 \$0.00	NA 0 \$0.00	NAC

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22	0.23%	0 \$0.00	NA	0\$0.00	NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN SAVINGS BANK, F.S.B.	1	\$64,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SAVINGS BANK, FSB	1	\$47,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,715.99	0.19%	0 \$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00	0.16%	0 \$0.00		0\$0.00	
ANCHORBANK, FSB	2	\$130,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12	1.29%	0 \$0.00	NA	0\$0.00	NA(
ASSOCIATED CREDIT UNION	1	\$59,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$79,000.00	0.2%	0 \$0.00	NA	0.00	NA
 AVIDIA BANK	1	\$81,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
 BANCORPSOUTH BANK	12	\$731,212.69	1.81%	0 \$0.00	NA	0\$0.00	NA
 BANK MUTUAL	5	\$324,851.64	0.81%	0 \$0.00	NA	0\$0.00	NA
BANK OF DONIPHAN	1	\$65,310.98	0.16%	0 \$0.00		0\$0.00	1
BANKERS' BANK	7	\$435,107.46	1.08%	0 \$0.00	NA	0\$0.00	NA
BANKFINANCIAL, F.S.B.	2	\$110,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
BANKWEST INC.	1	\$75,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
 BANNER BANK	1	\$84,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	6	\$375,670.42	0.93%	0 \$0.00	NA	0\$0.00	NA
BERKSHIRE BANK	1	\$54,554.00		0 \$0.00		0\$0.00	1
 BETTER BANKS	2	\$164,653.35		0 \$0.00		0.00	
 BLACKHAWK BANK	1	\$43,700.00	0.11%	0 \$0.00	NA	0\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00	0.67%	0 \$0.00	NA	0\$0.00	NA
BNYMELLON	1	\$54,400.00	0.13%	0 \$0.00	NA	0\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58	0.18%	0 \$0.00	NA	0\$0.00	NA
BOONE COUNTY NATIONAL BANK	3	\$150,429.71	0.37%	0 \$0.00	NA	0\$0.00	NA
BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA

BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45	0.29%	0 \$0.00	NAC	\$0.00	NA
BUSEY BANK,	1	\$72,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA
CABARRUS BANK & TRUST	1	\$50,000.00	0.12%	0 \$0.00	NAC	\$0.00	
CASHCALL, INC.	1	\$69,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00	0.52%	0 \$0.00	NAC	\$0.00	
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78	0.2%	0 \$0.00	NAC	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
CENTRAL BANK ILLINOIS	4	\$279,587.17	0.69%	0 \$0.00	NAC	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00	0.14%			\$0.00	
 CENTRAL STATE BANK	1	\$30,500.00	0.08%			\$0.00	
 CENTRAL TRUST BANK	2	\$120,307.41	0.3%	0 \$0.00	NAC	\$0.00	NA
 CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00		0 \$0.00		\$0.00	
 CENTREBANK	2	\$122,200.00		0 \$0.00		\$0.00	
 CENTRUE BANK	2	\$148,250.00	0.37%	0 \$0.00	NAC	\$0.00	NA
 CENTURY LENDING COMPANY	1	\$56,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
 CITIZENS BANK	1	\$58,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA
 CITIZENS FIRST BANK	1	\$59,200.00	0.15%	0 \$0.00	NAC	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$136,000.00				\$0.00	
 CITIZENS STATE BANK	2	\$150,216.48	0.37%	0 \$0.00	NAC	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$82,100.00		0 \$0.00		\$0.00	
 CITY NATIONAL BANK	1	\$76,347.84	0.19%	0 \$0.00	NAC	\$0.00	NA
CLINTON NATIONAL BANK	2	\$100,000.00	0.25%	0 \$0.00	NAC	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00				\$0.00	
 COBALT MORTGAGE	1	\$83,000.00	0.21%	0\$0.00	NAC	\$0.00	NA
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40	0.14%	0 \$0.00	NAC	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$102,050.00	0.25%	0 \$0.00		\$0.00	
					NAC		

CREDIT UNION							1 1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY NATIONAL BANK	1	\$36,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY TRUST BANK	3	\$237,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A.	4	\$212,111.24	0.53%	0 \$0.00	NA	0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION OF EMPORIA	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$80,100.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DEWITT BANK & TRUST	1	\$70,583.70	0.18%	0 \$0.00	NA	0 \$0.00	) NA(
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
DORT FEDERAL CREDIT UNION	1	\$65,026.96	0.16%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST	2	\$148,630.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$68,800.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ELGA CREDIT UNION	1	\$64,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30	0.88%	0 \$0.00	NA	0 \$0.00	) NA
ENVISION CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
ENVOY MORTGAGE, LTD.	1	\$84,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00		0 \$0.00		0 \$0.00	
EXPRESS MORTGAGE	1	\$78,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA NA

			T		1.	<b></b>	1.	- <b>-</b>
	FAA CREDIT UNION	2	\$134,300.00	0.33% (	) \$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$427,628.00	1.06% (	) \$0.00	NA	) \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$42,734.08	0.11%	9\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.17%(	) \$0.00	NA	) \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00	0.28%	) \$0.00	NA	) \$0.00	NA
	FARMERS STATE BANK	2	\$110,500.00	0.27%(	) \$0.00	NA	) \$0.00	NA
	FARMINGTON BANK	1	\$80,000.00	1	) \$0.00		) \$0.00	NA
	FINANCIAL EDGE	1	\$82,300.00	0.2%	) \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$57,500.00	0.14%			0 \$0.00	
_	FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA	1	\$41,264.32	0.1%(	) \$0.00	NA	) \$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$60,000.00	0.15%	) \$0.00	NA	0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00	0.16% (	\$0.00	NA	\$0.00	NA
	FIRST CENTRAL STATE BANK	3	\$176,860.42	0.44% (	) \$0.00	NA	0\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00	0.17%	) \$0.00	NA	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$65,600.00	0.16%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.17%	) \$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$394,144.00	0.98% (			\$0.00	
	FIRST COUNTY BANK	1	\$81,800.00	0.2%(	) \$0.00	NA	) \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$34,500.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00	0.05%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00	0.18%(	) \$0.00	NA	) \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$67,000.00	0.17%(	\$0.00	NA	) \$0.00	NA

FIRST HAWAIIAN BANK	1	\$57,000.00	0.14%	0\$0.00	NA	0 \$0.00	NAC
FIRST INTERSTATE BANK	1	\$63,050.00	0.16%	0\$0.00	NA	0\$0.00	NAC
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44	0.13%(	0\$0.00	NA	0\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00	0.44%	0\$0.00	NA	0\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00	0.73%	0\$0.00	NA	0\$0.00	NAC
FIRST NATIONAL BANK	2	\$148,815.84	0.37%	0\$0.00	NA	0\$0.00	NAC
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00	0.1%	0\$0.00	NA	0\$0.00	
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK BERLIN	2	\$146,400.00	0.36%	0\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00	0.15%	0\$0.00	NA	0\$0.00	NAC
FIRST NATIONAL BANK OF CARMI	1	\$63,303.00	0.16%	0\$0.00	NA	0\$0.00	NAC
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00	0.2%	0\$0.00	NA	0\$0.00	NAC
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.16% (	0\$0.00	NA	0\$0.00	NAC
FIRST PLACE BANK	5	\$266,852.00	0.66%	0\$0.00	NA	0\$0.00	NAC
FIRST STATE BANK	1	\$46,341.72	0.11%	0.00	NA	0\$0.00	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%(	0\$0.00		0\$0.00	
FIRST STATE BANK NEBRASKA	2	\$115,825.53	0.29%	0 \$0.00	NA	0 \$0.00	NAC
FIRST STATE BANK OF BURNET	1	\$72,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91	1.87%(	0 \$0.00	NA	0\$0.00	NAO
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00	0.89%	0 \$0.00	NA	0 \$0.00	NAC
FIRSTBANK PUERTO RICO	4	\$260,066.75	0.65%	0 \$0.00	NA	0 \$0.00	NAC
	19	\$1,203,897.19	2.99%	0\$0.00	NA	0\$0.00	NAC

FIRSTMERIT BANK, N.A.							,
FIRSTRUST BANK	1	\$60,000.00	0.15%	0 \$0.00	NAC	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$74,000.00	0.18%	0\$0.00		0\$0.00	
FLORIDA CREDIT UNION	1	\$80,800.00	0.2%	0\$0.00	NAC	0\$0.00	NA
FLORIDA PARISHES BANK	1	\$80,000.00		0\$0.00		0\$0.00	
FORUM CREDIT UNION	2	\$135,397.39	0.34%	0\$0.00	NAC	0\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$75,000.00	0.19%	0\$0.00	NAC	0\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$69,350.00	0.17%	0\$0.00	NAC	0\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$62,500.00	0.16%	0\$0.00	NAC	0\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$65,000.00	0.16%			0\$0.00	
FULTON BANK, N.A.	6	\$411,900.00	1.02%	0\$0.00	NAC	0\$0.00	NA
GATEWAY HOME LENDING	1	\$73,200.00	0.18%	0\$0.00	NAC	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00	0.24%	0\$0.00	NAC	0\$0.00	NA
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00	0.15%	0\$0.00	NAC	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00	0.1%	0\$0.00	NAC	0 \$0.00	NA
GMFS LLC	1	\$83,000.00	0.21%	0\$0.00	NAC	0 \$0.00	NA
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00	0.09%			\$0.00	
GREAT LAKES CREDIT UNION	1	\$82,000.00	0.2%	0\$0.00	NAC	0 \$0.00	NA
GREAT WESTERN BANK	5	\$311,562.80	0.77% (	0\$0.00	NAC	0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$55,500.00	0.14%	0\$0.00	NAC	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.18%	0\$0.00	NAC	0\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00	0.15%(	0 \$0.00	NAC	) \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$81,000.00	0.2%	0 \$0.00	NAC	0\$0.00	NA
GUARANTY TRUST COMPANY	1	\$79,600.00	0.2%	0 \$0.00	NAC	0\$0.00	NA
	2	\$139,400.00	0.35%	0\$0.00	NAC	0\$0.00	NA

GUARDIAN MORTGAGE COMPANY, INC.							
GUILD MORTGAGE COMPANY	1	\$80,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GULF COAST BANK	1	\$54,755.25	0.14%	0\$0.00	NA	0 \$0.00	NA 0
HASTINGS STATE BANK	1	\$81,638.72		0 \$0.00		0 \$0.00	
HAWTHORN BANK	1	\$53,304.49	0.13%	0\$0.00	NA	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
HILLS BANK AND TRUST COMPANY	1	\$84,000.00			NA	0 \$0.00	NA 0
HNB NATIONAL BANK	3	\$207,380.26	0.51%	0 \$0.00		0 \$0.00	
HOME BANK	2	\$128,700.00	0.32%	0 \$0.00		0 \$0.00	
HOME FEDERAL BANK	4	\$250,679.99	0.62%	0\$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$39,500.00		0 \$0.00		0 \$0.00	
HOMEBANC, N.A.	1	\$74,350.00		0 \$0.00		0 \$0.00	NA 0
HONOR BANK	1	\$48,400.00		0 \$0.00		0 \$0.00	
HONOR CREDIT UNION	2	\$144,800.00		0 \$0.00		0 \$0.00	
HORIZON BANK N A	4	\$281,700.00		0 \$0.00		0 \$0.00	
HORIZON BANK, N.A.	1	\$63,324.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$62,313.77	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00	0.14%	0 \$0.00	NA	0 \$0.00	NAO
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
ILLINI STATE BANK	1	\$64,400.00	0.16%	0\$0.00	NA	0 \$0.00	NA 0
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$77,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00		0 \$0.00		0\$0.00	
IOWA STATE BANK	2	\$128,000.00	0.32%	0\$0.00	NA	0 \$0.00	NAC
JEFFERSON BANK OF MISSOURI	4	\$293,990.00	0.73%	0\$0.00	NA	0 \$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80	0.19%	0 \$0.00	NA	0\$0.00	NAO

KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0 \$0.00	NA	0\$0.00	NAO
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0 \$0.00	NA	0\$0.00	NAC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0\$0.00	NA	0\$0.00	NA(
LANDMARK CREDIT UNION	5	\$327,585.35	0.81%	0 \$0.00	NA	0\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00	0.29%	0 \$0.00	NA	0\$0.00	NAC
LIBERTY BANK	5	\$312,234.96	0.77%	0 \$0.00	NA	0\$0.00	NAC
LINCOLN SAVINGS BANK	3	\$218,271.81		0 \$0.00		0\$0.00	
LINN AREA CREDIT UNION	1	\$65,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24	0.2%	0 \$0.00	NA	0\$0.00	NAO
LUANA SAVINGS BANK	2	\$126,657.98	0.31%	0 \$0.00	NA	0.00	NAC
MAGNA BANK	1	\$75,250.00	0.19%	0 \$0.00	NA	0\$0.00	NAC
MAINSTREET CREDIT UNION	3	\$189,800.00	0.47%	0 \$0.00	NA	0\$0.00	NAC
MARINE BANK	1	\$83,660.14	0.21%	0 \$0.00	NA	0\$0.00	NAC
MARQUETTE BANK	2	\$132,000.00	0.33%	0 \$0.00	NA	0\$0.00	NAC
MAX CREDIT UNION	1	\$80,000.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
MEMBER HOME LOAN, LLC	2	\$140,991.24	0.35%	0 \$0.00	NA	0\$0.00	NAO
MEMBERS HERITAGE FCU	1	\$64,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94	0.06%	0 \$0.00	NA	0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY,LLC	1	\$61,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
METCALF BANK	1	\$79,000.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00	0.14%	0 \$0.00	NA	0\$0.00	NAC
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
MIDLAND STATES BANK	2	\$128,190.66	0.32%	0 \$0.00	NA	0 \$0.00	NAC
MIDWEST HERITAGE BANK	1	\$72,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAO

	1	\$74,915.14	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
ESTONE BANK	2	\$123,300.00	0.31%	0 \$0.00	NA	0\$0.00	NA 0
	1	\$76,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$47,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$79,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
GAGE CENTER,	1	\$74,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
NA, A NATIONAL ING	2	\$119,743.80	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
ONAL BANK OF	1	\$81,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$50,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
NTAGE	1	\$33,740.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
FSB	1	\$47,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA 0
	1	\$65,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HVIEW BANK	1	\$56,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
	2	\$148,975.64	0.37%	0 \$0.00	NA	0 \$0.00	
	2	\$149,280.15	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$81,883.51	0.2%	0 \$0.00	NA	0 \$0.00	NAO
RAL CREDIT	1	\$32,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAO
SOURI BANKING	1	\$71,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAO
BURG STATE	1	\$74,250.00	0.18%	0 \$0.00	NA	0\$0.00	NAO
	1	\$80,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
	1	\$69,685.38	0.17%	0 \$0.00	NA	0\$0.00	NAO
	1	\$73,500.00	0.18%	0 \$0.00	NA	0\$0.00	NA 0
	EST REGIONAL T UNION ESTONE BANK CO CREDIT URI CREDIT ICELLO ING COMPANY GAGE CENTER, DNAL BANK OF DNAL BANK OF DNAL BANK OF DNAL BANK OF DNAL EXCHANGE AND TRUST DNWIDE NTAGE GAGE COMPANY SB OWN SAVINGS ET NATIONAL HVIEW BANK HWEST FEDERAL T UNION HWESTERN GAGE CO. HWESTERN GAGE CO. HWESTERN HWESTERN GAGE CO. HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTERN HWESTER	T UNION1ESTONE BANK2CO CREDIT1N1URI CREDIT1ICELLO1ING COMPANY1GAGE CENTER,1DNAL BANK OF2DNAL BANK OF1DNAL BANK OF1DNAL EXCHANGE1AND TRUST1DNAL EXCHANGE1ONAL EXCHANGE1AND TRUST1DNAL EXCHANGE1AND TRUST1DNAL EXCHANGE1AND TRUST1DNWIDE1NAGE1GAGE COMPANY1ESB1OWN SAVINGS1ET NATIONAL1HWEST FEDERAL2T UNION2HWEST FEDERAL2HWESTERN2GAGE CO.2HWESTERN1SOURI BANK,1SOURI BANKING1JURG STATE1GE COUNTY'S1TAL BANK AND1K MOUNTAIN1	T UNION       1       \$74,915.14         ESTONE BANK       2       \$123,300.00         CO CREDIT       1       \$76,750.00         WIRI CREDIT       1       \$47,250.00         ICELLO       1       \$79,300.00         ICELO       1       \$79,300.00         GAGE CENTER,       1       \$74,350.00         DNAL BANK OF       2       \$119,743.80         DNAL BANK OF       1       \$81,000.00         DNAL BANK OF       1       \$50,000.00         DNAL EXCHANGE       1       \$50,000.00         DNAL BANK OF       1       \$33,740.00         GAGE COMPANY       2       \$147,000.00         OWN SAVINGS       1       \$65,000.00         ET NATIONAL       1       \$75,000.00         HWEST FEDERAL       2       \$148,975.64         HWESTERN       2       \$149,280.15         GAGE CO.       2       \$149,280.15         HWESTERN       2       \$149,280.15         GAGE CO.       2       \$149,280.00     <	T UNION       1       \$74,915.14       0.19%         ESTONE BANK       2       \$123,300.00       0.31%         CO CREDIT       1       \$76,750.00       0.19%         URI CREDIT       1       \$47,250.00       0.12%         ICELLO       1       \$79,300.00       0.2%         GAGE CENTER,       1       \$74,350.00       0.18%         DNAL BANK OF       1       \$74,350.00       0.18%         DNAL BANK OF       1       \$81,000.00       0.2%         DNAL BANK OF       1       \$81,000.00       0.2%         DNAL EXCHANGE       1       \$50,000.00       0.12%         DNAL EXCHANGE       1       \$50,000.00       0.12%         DNWIDE       1       \$33,740.00       0.08%         GAGE COMPANY       1       \$47,000.00       0.12%         OWN SAVINGS       1       \$65,000.00       0.16%         ET NATIONAL       1       \$75,000.00       0.14%         HWEST FEDERAL       2       \$148,975.64       0.37%         HWESTERN       2       \$148,975.64       0.37%         GAGE CO.       2       \$149,280.15       0.37%         HWESTERN       2       \$148,	T UNION       1       \$74,915,14       0.19%       0       \$0.00         ESTONE BANK       2       \$123,300.00       0.31%       0       \$0.00         CO CREDIT       1       \$76,750.00       0.19%       0       \$0.00         URI CREDIT       1       \$47,250.00       0.12%       0       \$0.00         ICELLO       1       \$79,300.00       0.2%       0       \$0.00         ING COMPANY       1       \$79,300.00       0.2%       0       \$0.00         INAL BANK OF       1       \$74,350.00       0.18%       0       \$0.00         INAL BANK OF       2       \$119,743.80       0.3%       0       \$0.00         INAL BANK OF       1       \$81,000.00       0.12%       0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12%       0       \$0.00         INAL EXCHANGE       1       \$33,740.00       0.08%       0       \$0.00         OWN DA       1       \$75,000.00       0.16%       0       \$0.00         OWN SAVINGS       1       \$56,000.00       0.14%       0       \$0.00         ET NATIONAL       1       \$75,000.00       0.14%       \$0.00	T UNION       1       \$74,915.14       0.19% 0 \$0.00       NA         ESTONE BANK       2       \$123,300.00       0.31% 0 \$0.00       NA         CO CREDIT       1       \$76,750.00       0.19% 0 \$0.00       NA         URI CREDIT       1       \$76,750.00       0.12% 0 \$0.00       NA         ICELLO       1       \$79,300.00       0.2% 0 \$0.00       NA         ING COMPANY       1       \$79,300.00       0.2% 0 \$0.00       NA         ONAL BANK OF       1       \$74,350.00       0.18% 0 \$0.00       NA         ING CARE CENTER,       1       \$74,350.00       0.18% 0 \$0.00       NA         INAL BANK OF       1       \$81,000.00       0.2% 0 \$0.00       NA         INAL EXCHANGE       1       \$50,000.00       0.12% 0 \$0.00       NA         INAL EXCHANGE       1       \$50,000.00       0.12% 0 \$0.00       NA         INAL EXCHANGE       1       \$33,740.00       0.08% 0 \$0.00       NA         INAL EXCHANGE       1       \$350,000.00       0.12% 0 \$0.00       NA         GAGE COMPANY       1       \$650,000.00       0.12% 0 \$0.00       NA         WWIDE       1       \$33,740.00       0.08% 0 \$0.00       NA </td <td>T UNION       1       \$74,915.14       0.19% 0       \$0.00       NA 0       \$0.00         ESTONE BANK       2       \$123,300.00       0.31% 0       \$0.00       NA 0       \$0.00         CO CREDIT       1       \$76,750.00       0.19% 0       \$0.00       NA 0       \$0.00         URI CREDIT       1       \$47,250.00       0.12% 0       \$0.00       NA 0       \$0.00         ING COMPANY       1       \$79,300.00       0.2% 0       \$0.00       NA 0       \$0.00         ING COMPANY       1       \$74,350.00       0.18% 0       \$0.00       NA 0       \$0.00         INAL BANK OF       1       \$81,000.00       0.2% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00</td>	T UNION       1       \$74,915.14       0.19% 0       \$0.00       NA 0       \$0.00         ESTONE BANK       2       \$123,300.00       0.31% 0       \$0.00       NA 0       \$0.00         CO CREDIT       1       \$76,750.00       0.19% 0       \$0.00       NA 0       \$0.00         URI CREDIT       1       \$47,250.00       0.12% 0       \$0.00       NA 0       \$0.00         ING COMPANY       1       \$79,300.00       0.2% 0       \$0.00       NA 0       \$0.00         ING COMPANY       1       \$74,350.00       0.18% 0       \$0.00       NA 0       \$0.00         INAL BANK OF       1       \$81,000.00       0.2% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00       NA 0       \$0.00         INAL EXCHANGE       1       \$50,000.00       0.12% 0       \$0.00

					-	
2	\$113,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
1	\$56,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA 0
1	\$63,897.13	0.16%	0 \$0.00	NA	\$0.00	NA 0
1	\$60,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
1	\$54,000.00	0.13%	0\$0.00	NA	0\$0.00	NA 0
1	\$76,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
1	\$75,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
1	\$75,000.00	0.19%	0 \$0.00	NA	) \$0.00	NA 0
1	\$68,994.68	0.17%	0\$0.00	NA	) \$0.00	NA 0
1	\$83,529.94	0.21%	0 \$0.00	NA	0\$0.00	NA 0
1	\$49,500.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
3	\$149,990.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
1	\$80,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
4	\$264,650.00	0.66%	0 \$0.00	NA	\$0.00	NA 0
2	\$133,000.00	0.33%	0 \$0.00	NA	) \$0.00	NA 0
1	\$39,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA 0
6	\$346,486.37	0.86%	0 \$0.00	NA	\$0.00	NA 0
1	\$61,600.00					
1	\$74,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
1	\$75,600.00	0.19%	0 \$0.00	NA	) \$0.00	NA 0
1	\$46,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$56,000.00           1         \$63,897.13           1         \$60,000.00           1         \$54,000.00           1         \$76,000.00           1         \$76,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$75,000.00           1         \$83,529.94           1         \$83,529.94           1         \$83,529.94           1         \$83,529.94           1         \$80,000.00           3         \$149,990.00           1         \$80,000.00           2         \$133,000.00           1         \$39,000.00           2         \$149,990.00           1         \$39,000.00           1         \$39,000.00           2         \$133,000.00           3         \$149,990.00           1         \$39,000.00           1         \$39,000.00           1         \$61,600.00           1         \$74,000.00	Image: Constraint of the second sec	Image: constraint of the second sec	1       \$56,000.00       0.14%       0       \$0.00       NA         1       \$63,897.13       0.16%       0       \$0.00       NA         1       \$60,000.00       0.15%       0       \$0.00       NA         1       \$54,000.00       0.13%       0       \$0.00       NA         1       \$76,000.00       0.19%       0       \$0.00       NA         1       \$77,000.00       0.19%       0       \$0.00       NA         1       \$77,000.00       0.19%       0       \$0.00       NA         1       \$77,000.00       0.19%       0       \$0.00       NA         1       \$75,000.00       0.19%       0       \$0.00       NA         1       \$83,529.94       0.21%       0       \$0.00       NA         1       \$49,500.00       0.12%       0       \$0.00       NA         3       \$149,990.00       0.37%       0       \$0.00       NA         4       \$264,650.00       0.66%       \$0.00       NA       \$0.00         1       \$80,000.00       0.33%       \$0.00       NA       \$0.00         2       \$133,000.00       0.16%	1         \$\$56,000.00         0.14%         0         \$0.00         NA         0         \$0.00           1         \$\$63,897.13         0.16%         0         \$0.00         NA         0         \$0.00           1         \$\$60,000.00         0.15%         0         \$0.00         NA         0         \$0.00           1         \$\$54,000.00         0.13%         0         \$0.00         NA         0         \$0.00           1         \$\$76,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$\$75,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$\$75,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$\$75,000.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$\$83,529.94         0.21%         0         \$0.00         NA         0         \$0.00           1         \$\$49,500.00         0.12%         0         \$0.00         NA         0         \$0.00           1         \$\$49,500.00         0.2%         0

RED RIVER BANK, A CORPORATION	1	\$54,000.00	0.13%	0 \$0.00	NA	) \$0.00	NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00	0.34%	0 \$0.00	NA	0\$0.00	NA 0
RENASANT BANK	3	\$212,028.00	0.53%	0 \$0.00	NA	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0
 RIDDELL NATIONAL BANK	1	\$80,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA 0
RIVER VALLEY BANK	2	\$126,000.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$142,588.53		0 \$0.00	NA	)\$0.00	NA 0
ROYAL CREDIT UNION	1	\$73,000.00		-		\$0.00	
 S&T BANK	1	\$49,548.49	0.12%	0 \$0.00	NA	0\$0.00	NA 0
 SCIENT FEDERAL CREDIT UNION	1	\$76,150.00	0.19%	0 \$0.00	NA	0\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$122,054.43		0 \$0.00	NA	)\$0.00	NA 0
SECURITY BANK	2	\$131,200.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93	0.11%	0 \$0.00	NA(	)\$0.00	NA 0
SECURITY STATE BANK	2	\$114,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA 0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
SFMC, LP	1	\$60,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0 \$0.00	NA	\$0.00	NAO
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$81,841.45	0.2%	0 \$0.00	NA	) \$0.00	NAO
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75	0.16%	0 \$0.00	NA	) \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
SIU CREDIT UNION	1	\$78,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
SIUSLAW BANK	1	\$64,500.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	2	\$110,400.00	0.27%	0 \$0.00	NA	0\$0.00	NA 0
	3	\$180,500.00	0.45%			) \$0.00	NA 0

	SOMERSET TRUST COMPANY							
	SOUTH STORY BANK AND TRUST	1	\$50,000.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26	0.28% (	0\$0.00	NA	0 \$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00	0.17% (	)\$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$49,625.00	0.12% (	0\$0.00	NA	0 \$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$58,630.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92	0.67% (	0\$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00	0.15% (	0\$0.00	NA	0 \$0.00	NA
	STATE STREET BANK & TRUST CO.	1	\$64,700.00	0.16% (	0\$0.00	NA	0 \$0.00	NA
	STEARNS LENDING INC.	6	\$457,068.22	1.13% (	0\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00	0.3%(	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.12% (	3\$0.00	NA	0 \$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00	0.13% (	0\$0.00	NA	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$249,900.00	0.62% (	0\$0.00	NA	0 \$0.00	NA
	SWINEFORD NATIONAL BANK	2	\$160,850.00	0.4%(	0 \$0.00	NA	0 \$0.00	NA
	TALMER BANK AND TRUST	1	\$66,000.00	0.16% (			0 \$0.00	
	TEXAS BANK	2	\$122,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$44,600.00	0.11%	0\$0.00	NA	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00		0 \$0.00		0 \$0.00	
Γ	THE BANK OF MAINE	1	\$75,000.00	0.19%	J \$0.00	NA	0 \$0.00	NA
		1	\$54,000.00	0.13%	_		0 \$0.00	

THE BRYN MAWR							
TRUST COMPANY THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
THE CLAY CITY BANKING COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
THE FAIRFIELD BANKING COMPANY	1	\$76,000.00	0.19%	0\$0.00	NA	0 \$0.00	NAC
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
THE OLD FORT BANKING COMPANY	2	\$130,000.00	0.32%	0\$0.00	NA	0 \$0.00	NAC
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
TINKER FEDERAL CREDIT UNION	2	\$141,161.95	0.35%	0 \$0.00	NA	0 \$0.00	NAC
TOLEDO BEND TITLE COMPANY	1	\$51,700.00	0.13%	0\$0.00	NA	0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.2%	0\$0.00	NA	0\$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,500.00	0.11%	0\$0.00	NA	0 \$0.00	NAO
TRAVERSE CITY STATE BANK	1	\$60,825.00	0.15%	0\$0.00	NA	0\$0.00	NAC
TWIN LAKES COMMUNITY BANK	1	\$82,500.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
TWO RIVERS BANK AND TRUST	1	\$70,000.00		0 \$0.00		0 \$0.00	NAC
UMPQUA BANK	9	\$656,867.07				0\$0.00	
UNION SAVINGS BANK	9	\$618,425.37	1.53%	0\$0.00	NA	0\$0.00	NAC
UNITED BANK OF UNION	1	\$42,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
UNITED COMMUNITY BANK	2	\$113,317.00	0.28%	0 \$0.00	NA	0\$0.00	NAC
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00	0.11%	0 \$0.00	NA	0\$0.00	NAC
UNITED WHOLESALE MORTGAGE	4	\$288,811.00	0.72%	0 \$0.00	NA	0\$0.00	NAC
	1	\$71,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAC

	UNIVEST BANK AND TRUST CO						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.17%0	\$0.00	NA 0 \$0.00	NAO
	VALLEY NATIONAL BANK	1	\$70,684.04	0.18% 0	\$0.00	NA 0 \$0.00	NAO
	VECTRA BANK COLORADO, NA	1	\$59,202.17	0.15% 0	\$0.00	NA 0 \$0.00	NAO
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.2%0			NAO
	WADENA STATE BANK	1	\$37,200.00	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$134,000.00				NAO
	WEBSTER BANK, N.A.	1	\$77,634.53	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$152,539.00	0.38% 0			NA 0
	WESTBURY BANK	1	\$49,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$66,600.00				NAO
	WESTERN REGION RETAIL	1	\$50,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NAO
	WESTSTAR MORTGAGE, INC.	2	\$155,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP.	1	\$60,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00				NA 0
	Unavailable	18					NA 0
Total		625	\$40,317,604.01	100%0	\$0.00	0 \$0.00	0
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00	0.4%0	)\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$109,250.00	0.43%0	\$0.00	NA 0 \$0.00	NAC
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00	0.66%0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	1%0	) \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46	0.67%0	\$0.00	NA 0 \$0.00	NA

1	\$60,000.00	0.24%	0 \$0.00	NA(	3 \$0.00	) NA0
4	\$675,943.64	2.69%	0 \$0.00	NA(	) \$0.00	) NAO
1	\$197,200.00	0.79%	0\$0.00	NA (	J \$0.00	) NAO
1	\$47,400.00	0.19%	0 \$0.00	NA(	J \$0.00	) NAO
1	\$251,000.00	1%	0 \$0.00	NA(	J \$0.00	) NAO
11	\$2,115,000.00	8.42%	0\$0.00	NA	0\$0.00	) NA 0
2	\$130,500.00					
1	\$60,000.00	0.24%	0 \$0.00	NA(	0.00\$	) NA 0
1	\$115,000.00	0.46%	0 \$0.00	NA(	3 \$0.00	) NA 0
1	\$72,611.44	0.29%	0 \$0.00	NA(	J \$0.00	) NAO
1	\$95,000.00	0.38%	0 \$0.00	NA (	J \$0.00	) NA0
1	\$189,585.98	0.75%	0\$0.00	NAC	) \$0.00	NA0
1	\$65,500.00		0 \$0.00	NA(	) \$0.00	
1	\$100,000.00	0.4%	0 \$0.00	NA(	) \$0.00	) NA0
2	\$133,800.00	0.53%	0 \$0.00	NA(	J \$0.00	) NA 0
2	\$151,000.00	0.6%	0 \$0.00	NA (	J \$0.00	) NA 0
1	\$127,000.00	0.51%	0 \$0.00	NA(	) \$0.00	) NA0
1	\$100,267.81	0.4%	0 \$0.00	NA (	J \$0.00	) NA (
1	\$291,000.00	1.16%	0 \$0.00	NA (	J \$0.00	) NAC
1	\$58,253.10	0.23%	0 \$0.00	NA(	) \$0.00	) NA(
1	\$91,150.00	0.36%	0 \$0.00	NA (	J \$0.00	) NA(
1	\$254,000.00	1.01%	0 \$0.00	NA(	)\$0.00	) NA(
	4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 2 2 2 1	4         \$675,943.64           1         \$197,200.00           1         \$47,400.00           1         \$251,000.00           1         \$2,115,000.00           1         \$2,115,000.00           2         \$130,500.00           1         \$60,000.00           1         \$60,000.00           1         \$115,000.00           1         \$172,611.44           1         \$95,000.00           1         \$189,585.98           1         \$65,500.00           1         \$165,500.00           2         \$133,800.00           2         \$133,800.00           2         \$151,000.00           1         \$100,267.81           1         \$291,000.00           1         \$291,000.00           1         \$58,253.10           1         \$91,150.00	4         \$675,943.64         2.69%           1         \$197,200.00         0.79%           1         \$47,400.00         0.19%           1         \$251,000.00         1%           1         \$2,115,000.00         8.42%           2         \$130,500.00         0.52%           1         \$60,000.00         0.24%           1         \$115,000.00         0.46%           1         \$115,000.00         0.38%           1         \$115,000.00         0.38%           1         \$115,000.00         0.38%           1         \$195,000.00         0.38%           1         \$189,585.98         0.75%           1         \$65,500.00         0.26%           1         \$100,000.00         0.44%           2         \$133,800.00         0.53%           2         \$151,000.00         0.6%           1         \$127,000.00         0.51%           1         \$127,000.00         0.51%           1         \$127,000.00         0.51%           1         \$127,000.00         0.51%           1         \$127,000.00         0.51%           1         \$291,000.00	4         \$675,943.64         2.69%         0         \$0.00           1         \$197,200.00         0.79%         0         \$0.00           1         \$47,400.00         0.19%         0         \$0.00           1         \$251,000.00         1%         0         \$0.00           1         \$2251,000.00         1%         0         \$0.00           1         \$2115,000.00         8.42%         0         \$0.00           2         \$130,500.00         0.24%         0         \$0.00           1         \$60,000.00         0.46%         0         \$0.00           1         \$115,000.00         0.46%         0         \$0.00           1         \$195,000.00         0.38%         0         \$0.00           1         \$195,000.00         0.38%         0         \$0.00           1         \$195,000.00         0.46%         0         \$0.00           1         \$195,000.00         0.46%         0         \$0.00           1         \$100,000.00         0.46%         0         \$0.00           2         \$133,800.00         0.53%         0         \$0.00           1         \$127,000.00         0	4         \$675,943.64         2.69%         0         \$0.00         NA           1         \$197,200.00         0.79%         0         \$0.00         NA         0           1         \$47,400.00         0.19%         0         \$0.00         NA         0           1         \$251,000.00         1%         0         \$0.00         NA         0           11         \$2,115,000.00         8.42%         0         \$0.00         NA         0           2         \$130,500.00         0.52%         0         \$0.00         NA         0           1         \$60,000.00         0.24%         0         \$0.00         NA         0           1         \$115,000.00         0.46%         0         \$0.00         NA         0           1         \$115,000.00         0.46%         0         \$0.00         NA         0           1         \$115,000.00         0.38%         0         \$0.00         NA         0           1         \$189,585.98         0.75%         0         \$0.00         NA         0           1         \$100,000.00         0.46%         \$0.000         NA         0           2	4         \$675,943.64         2.69%         0         \$0.00         NA         0         \$0.00           1         \$197,200.00         0.79%         0         \$0.00         NA         0         \$0.00           1         \$47,400.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$251,000.00         1%         0         \$0.00         NA         0         \$0.00           1         \$221,000.00         1%         0         \$0.00         NA         0         \$0.00           1         \$2115,000.00         0.52%         0         \$0.00         NA         0         \$0.00           1         \$660,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$115,000.00         0.46%         0         \$0.00         NA         0         \$0.00           1         \$72,611.44         0.29%         0         \$0.00         NA         0         \$0.00           1         \$189,585.98         0.75%         0         \$0.00         NA         0         \$0.00           1         \$100,000.00         0.26%         0

EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34% (	\$0.00	NA	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00	0.3%(	) \$0.00	NA(	0\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.31%(	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00	0.95% (	) \$0.00	NA	0\$0.00	NA
FIDELITY BANK	1	\$373,000.00	1.48% (	\$0.00	NA(	) \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00	0.81%			\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00	0.87% (	\$0.00	NA	) \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.96% (	)\$0.00		0 \$0.00	
FIRST FLIGHT FCU	1	\$70,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3% (	) \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK	1	\$170,700.00	0.68% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.89% (			) \$0.00	
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.36% (	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$288,700.00	1.15% (	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$128,505.21	0.51%(	\$0.00	NA	0\$0.00	NA
FIRSTRUST BANK	1	\$174,000.00	0.69%	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$3,025,864.00	12.05%			) \$0.00	
GCS FEDERAL CREDIT UNION	1	\$58,100.00	0.23% (			\$0.00	
GMFS LLC	1	\$74,450.00	0.3%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$88,000.00	0.35% (	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$81,444.55	0.32% (	) \$0.00	NA(	0\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$71,151.98	0.28%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24% (	) \$0.00	NA	) \$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$93,000.00	0.37% (	\$0.00	NA	0\$0.00	NA
HNB NATIONAL BANK	1	\$32,850.00	0.13% (	\$0.00	NA	\$0.00	NA
HONOR CU	1	\$138,000.00	0.55%	\$0.00	NA(	0\$0.00	NA

HORIZON BANK N A	1	\$115,000.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00	1.94% (	0\$0.00	NA	0 \$0.00	NA0
JEFFERSON BANK OF MISSOURI	3	\$205,250.00	0.82%	)\$0.00	NA	0 \$0.00	NA0
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00	1.49%	)\$0.00	NA	0 \$0.00	NA0
LINN AREA CREDIT UNION	2	\$304,811.56	1.21%	) \$0.00	NA	0 \$0.00	NA0
LOS ALAMOS NATIONAL BANK	1	\$91,900.00	0.37%	)\$0.00	NA	0 \$0.00	NA0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	) \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$101,500.00	0.4%	\$0.00	NA	0 \$0.00	NA 0
MCCLAIN BANK	1	\$72,330.00	0.29%	) \$0.00	NA	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00	0.26%	0\$0.00	NA	0 \$0.00	NA0
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00	0.36%	)\$0.00	NA	0 \$0.00	NA0
METCALF BANK	1	\$142,000.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$81,300.00	0.32%	)\$0.00	NA	0 \$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.65%	)\$0.00	NA	0 \$0.00	NA0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00	0.52%(	) \$0.00	NA	0 \$0.00	NAO
MORTGAGE CENTER, LLC	1	\$95,200.00	0.38%	)\$0.00	NA	0 \$0.00	NA0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,000.00	0.82%	) \$0.00	NA	0 \$0.00	NA 0
NCB, FSB	1	\$158,840.09	0.63%	\$0.00	NA	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.21%	\$0.00	NA	0 \$0.00	NA0
NRL FEDERAL CREDIT UNION	1	\$176,800.00	0.7%	0\$0.00	NA	0 \$0.00	NA0
OHNWARD BANK & TRUST	1	\$149,000.00	0.59%	) \$0.00	NA	0 \$0.00	NA0
PATELCO CREDIT UNION	2	\$213,000.00	0.85%	) \$0.00	NA	0 \$0.00	NA 0
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00	0.34%	\$0.00	NA	0 \$0.00	NA0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	0.53% (	)\$0.00	NA	0\$0.00	NA 0
POPULAR MORTGAGE INC.	1	\$39,256.93	0.16% (	)\$0.00	NA(	0\$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00	0.25% (	)\$0.00	NA	0\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$163,250.00	0.65% (	)\$0.00	NA	0\$0.00	NA 0
PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68	0.47% (	)\$0.00	NA	0\$0.00	NA 0
RABOBANK, N.A.	1	\$113,700.00	0.45%	)\$0.00	NA	0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$76,000.00					
REDWOOD CREDIT UNION	1	\$135,000.00	0.54% (	)\$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00	2.8% (	)\$0.00	NA	0\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00	3.67% (	)\$0.00	NA	0\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$72,470.79	0.29% (	)\$0.00	NA	0\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,000.00	0.61%(	)\$0.00	NA	0\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$143,459.22	0.57% (	)\$0.00	NA	0\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$90,300.00	0.36% (	)\$0.00	NA	) \$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$297,800.00	1.19% (	)\$0.00	NA	) \$0.00	NA 0
SOUTHBRIDGE CREDIT UNION	1	\$63,500.00	0.25% (	)\$0.00	NA	) \$0.00	NA 0
STEARNS LENDING INC.	1	\$322,500.00	1.28% (	)\$0.00	NA	) \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.86% (	)\$0.00	NA	) \$0.00	NA 0
SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$86,000.00	0.34% (	) \$0.00	NA(	) \$0.00	NAO
T. J. FINANCIAL, INC.	1	\$355,000.00	1.41%	)\$0.00	NA (	0\$0.00	NA 0
THE OLD FORT BANKING COMPANY	1	\$44,250.00					
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.24% (	)\$0.00	NA	0\$0.00	NA 0
	MORTGAGECORPORATIONPOPULAR MORTGAGEINC.PRIMARY CAPITALADVISORS LCPRIMEWESTMORTGAGEPROGRESSIVE BANK, ACORPORATIONRABOBANK, N.A.RATMOND JAMESBANK, N.A.REDWOOD CREDITUNIONROUNDPOINTMORTGAGE COMPANYFEDERAL CREDITUNIONSCHOOLSFIRSTFEDERAL CREDITUNIONSCOTIABANK OFPUERTO RICOSIERRA PACIFICMORTGAGE COMPANY,INC.SOLARITY CREDITUNIONSOLARITY CREDITUNIONSOLIDARITYCOMMUNITY FCUSOMERSET TRUSTCOMPANYSOUTHBRIDGE CREDITUNIONSTEARNS LENDINGINC.STOCKMAN BANK OFMONTANASUBURBAN MORTAGECOMPANY OF NEWMEXICO DBAINTERCAP LENDING, ACORPORATION.T. J. FINANCIAL, INC.THE OLD FORTBANKING COMPANYTHE SUMMIT FEDERAL	MORTGAGE CORPORATION1POPULAR MORTGAGE INC.1PRIMARY CAPITAL ADVISORS LC1PRIMEWEST MORTGAGE1PROGRESSIVE BANK, A CORPORATION1RABOBANK, N.A.1RAYMOND JAMES BANK, N.A.1RAYMOND JAMES BANK, N.A.1ROUNDPOINT MORTGAGE COMPANY3SCHOOLSFIRST FEDERAL CREDIT UNION5SCHOOLSFIRST FEDERAL CREDIT UNION1SCOTIABANK OF PUERTO RICO1SIERRA PACIFIC MORTGAGE COMPANY, INC.2SOLARITY CREDIT UNION1SOLIDARITY COMMUNITY FCU1SOMERSET TRUST COMPANY3SOUTHBRIDGE CREDIT UNION1SOUTHBRIDGE CREDIT UNION1SOUTHBRIDGE CREDIT UNION1SOUTHBRIDGE CREDIT UNION1THE SUMMIT FEDERAL INTERCAP LENDING, A CORPORATION.1THE OLD FORT BANKING COMPANY1THE SUMMIT FEDERAL I1	MORTGAGE CORPORATION1\$133,000.00 CORPORATIONPOPULAR MORTGAGE INC.1\$39,256.93PRIMARY CAPITAL ADVISORS LC1\$62,500.00PRIMEWEST MORTGAGE1\$163,250.00PRIMEWEST MORTGAGE1\$113,700.00PROGRESSIVE BANK, A CORPORATION1\$1113,700.00RABOBANK, N.A.1\$1113,700.00RAYMOND JAMES BANK, N.A.1\$176,000.00RAUMOND CREDIT UNION1\$135,000.00ROUNDPOINT MORTGAGE COMPANY3\$703,900.00SCHOOLSFIRST FEDERAL CREDIT UNION5\$921,200.00SCOTIABANK OF PUERTO RICO1\$72,470.79SIERRA PACIFIC MORTGAGE COMPANY, NC.2\$153,000.00SOLARITY CREDIT UNION1\$143,459.22SOLIDARITY COMMUNITY FCU1\$90,300.00SOMERSET TRUST COMPANY3\$297,800.00STOCKMAN BANK OF MONTANA1\$217,000.00STOCKMAN BANK OF MONTANA1\$217,000.00STOCKMAN BANK OF MONTANA1\$86,000.00STOCKMAN BANK OF MONTANA1\$322,500.00THE OLD FORT BANKING COMPANY1\$355,000.00THE OLD FORT BANKING COMPANY1\$44,250.00THE SUMMIT FEDERAL COMPANY1\$44,250.00	MORTGAGE CORPORATION         1         \$133,000.00         0.53%           POPULAR MORTGAGE INC.         1         \$39,256.93         0.16%           PRIMARY CAPITAL ADVISORS LC         1         \$62,500.00         0.25%           PRIMEWEST MORTGAGE         1         \$163,250.00         0.65%           PROGRESSIVE BANK, A CORPORATION         1         \$119,135.68         0.47%           RABOBANK, N.A.         1         \$113,700.00         0.45%           RAYMOND JAMES         1         \$76,000.00         0.3%           BANK, N.A.         1         \$113,700.00         0.45%           REDWOOD CREDIT UNION         1         \$135,000.00         0.54%           ROUNDPOINT MORTGAGE COMPANY         3         \$703,900.00         2.8%           SCHOOLSFIRST FEDERAL CREDIT         5         \$921,200.00         3.67%           UNION         2         \$153,000.00         0.61%           SOLARITY CREDIT         1         \$143,459.22         0.57%           SOLIDARITY COMPANY         3         \$297,800.00         1.19%           SOULIDARITY COMPANY         3         \$297,800.00         1.19%           SOUTHBRIDGE CREDIT UNION         1         \$322,500.00         1.28%	MORTGAGE CORPORATION         1         \$133,000.00         0.53% 0         0.00           POPULAR MORTGAGE INC.         1         \$39,256.93         0.16% 0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$62,500.00         0.25% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$163,250.00         0.65% 0         \$0.00           PROGRESSIVE BANK, A CORPORATION         1         \$119,135.68         0.47% 0         \$0.00           RABOBANK, N.A.         1         \$113,700.00         0.45% 0         \$0.00           RABOBANK, N.A.         1         \$113,700.00         0.45% 0         \$0.00           RAYMOND JAMES BANK, N.A.         1         \$135,000.00         0.54% 0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         3         \$703,900.00         2.8% 0         \$0.00           SCOTIABANK OF PUERTO RICO         1         \$72,470.79         0.29% 0         \$0.00           SUDARITY CREDIT UNION         1         \$143,459.22         0.57% 0         \$0.00           SOLARITY CREDIT UNION         1         \$143,459.22         0.57% 0         \$0.00           SOLDARITY COMMUNITY FCU         1         \$90,300.00         0.36% 0         \$0.00           SOULDARITY COM	MORTGAGE CORPORATION         1         \$133,000.00         0.53%         0 \$0.00         NA           POPULAR MORTGAGE INC.         1         \$39,256.93         0.16%         0 \$0.00         NA           PRIMARY CAPITAL ADVISORS LC         1         \$62,500.00         0.25%         0 \$0.00         NA           PRIMEWEST MORTGAGE         1         \$163,250.00         0.65%         0 \$0.00         NA           PROGRESSIVE BANK, A CORPORATION         1         \$113,700.00         0.45%         0 \$0.00         NA           RAMOND JAMES         1         \$113,700.00         0.45%         0 \$0.00         NA           RAYMOND JAMES         1         \$135,000.00         0.34%         0 \$0.00         NA           ROUNDPOINT MORTGAGE COMPANY         3         \$703,900.00         2.8%         0 \$0.00         NA           SCOTIABANK OF PUERTO RICO         1         \$72,470.79         0.29%         0 \$0.00         NA           SOLARITY CREDIT UNION         1         \$143,459.22         0.57%         0 \$0.00         NA           SOLARITY CREDIT UNION         1         \$143,459.22         0.57%         0 \$0.00         NA           SOLARITY CREDIT UNION         1         \$90,300.00         0.36% <td< td=""><td>MORTGAGE         1         \$133,000.00         0.53%         0         NA         0         \$0.00           POPULAR MORTGAGE         1         \$39,256.93         0.16%         0         \$0.00         NA         0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$62,500.00         0.25%         0         \$0.00         NA         0         \$0.00           PRIMEWEST         1         \$163,250.00         0.65%         0         \$0.00         NA         0         \$0.00           RADORRAGE         1         \$119,135.68         0.47%         0         \$0.00         NA         0         \$0.00           RADOBANK, N.A.         1         \$113,700.00         0.45%         0         \$0.00         NA         0         \$0.00           RADOBANK, N.A.         1         \$113,700.00         0.54%         0         \$0.00         NA         0         \$0.00           REDWOOD CREDIT         1         \$135,000.00         0.54%         0         \$0.00         NA         0         \$0.00           SCOTIABANK OF         5         \$921,200.00         3.67%         0         \$0.00         NA         0         \$0.00           SUNINON</td></td<>	MORTGAGE         1         \$133,000.00         0.53%         0         NA         0         \$0.00           POPULAR MORTGAGE         1         \$39,256.93         0.16%         0         \$0.00         NA         0         \$0.00           PRIMARY CAPITAL ADVISORS LC         1         \$62,500.00         0.25%         0         \$0.00         NA         0         \$0.00           PRIMEWEST         1         \$163,250.00         0.65%         0         \$0.00         NA         0         \$0.00           RADORRAGE         1         \$119,135.68         0.47%         0         \$0.00         NA         0         \$0.00           RADOBANK, N.A.         1         \$113,700.00         0.45%         0         \$0.00         NA         0         \$0.00           RADOBANK, N.A.         1         \$113,700.00         0.54%         0         \$0.00         NA         0         \$0.00           REDWOOD CREDIT         1         \$135,000.00         0.54%         0         \$0.00         NA         0         \$0.00           SCOTIABANK OF         5         \$921,200.00         3.67%         0         \$0.00         NA         0         \$0.00           SUNINON

	THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$263,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$145,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION SAVINGS BANK	6	\$277,420.57	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$2,089,847.64	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00	1.15% 0 \$0.00	NA0\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$123,220.25	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00	0.32% 0 \$0.00	NA0\$0.00	NA 0
	VIEWPOINT BANK	1	\$148,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00	0.33% 0 \$0.00	NA0\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.41% 0 \$0.00	NA0 \$0.00	NA0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00	0.22% 0 \$0.00	NA0 \$0.00	NA 0
Total		187	\$25,118,583.49	100% 0 \$0.00	0 \$0.00	0
31417FP77	1ST UNITED BANK	1	\$280,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS MORTGAGE	1	\$227,761.39	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

					-		
ALTRA FEDERAL CREDIT UNION	2	\$636,950.00	0.63%	0 \$0.00	NA	0\$0.00	NAC
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0 \$0.00	NA	0\$0.00	NAO
AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28	0.18%	0 \$0.00	NA	0 \$0.00	NAO
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00	2.51%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN INTERBANC MORTGAGE	2	\$451,000.00	0.45%	0 \$0.00	NA	0\$0.00	NAO
AMERICAN NATIONAL BANK	1	\$389,207.43	0.39%	0 \$0.00	NA	0 \$0.00	NAO
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$354,000.00	0.35%	0 \$0.00	NA	0\$0.00	NAO
ANCHORBANK, FSB	4	\$1,054,700.00	1.05%	0 \$0.00	NA	0\$0.00	NAC
ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0 \$0.00	NA	0\$0.00	NAC
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.18%	0 \$0.00	NA	0\$0.00	NAO
AUBURNBANK	1	\$216,000.00	0.21%	0 \$0.00	NA	0\$0.00	NAC
BADGER BANK	1	\$256,000.00		0 \$0.00		0\$0.00	NAC
BANCFIRST	1	\$417,000.00	0.41%	0 \$0.00	NA	0\$0.00	NAC
BANK FIRST NATIONAL	1	\$260,000.00	0.26%	0 \$0.00	NA	0\$0.00	NAC
BANK MUTUAL	5	\$1,531,000.00	1.52%	0 \$0.00	NA	0\$0.00	NAC
BANK OF HAWAII	3	\$708,500.00	0.7%	0 \$0.00	NA	0\$0.00	NAC
BANK OF LANCASTER	1	\$190,000.00	0.19%	0 \$0.00	NA	0\$0.00	NAC
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.41%	0 \$0.00	NA	0,\$0.00	NAC
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$240,890.54	0.24%	0 \$0.00	NA	0\$0.00	NAO
BANKERS' BANK	1	\$205,000.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.28%	0 \$0.00	NA	0\$0.00	NAC
BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00	0.2%	0 \$0.00	NA	0\$0.00	NAC
BLACKHAWK BANK	2	\$398,700.00	0.4%	0 \$0.00	NA	0.00	NAC
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0 \$0.00	NA	0\$0.00	NAO
C.U. MORTGAGE SERVICES, INC.	2	\$491,000.00	0.49%	0 \$0.00	NA	0\$0.00	NAC

		-				-	-
CASHCALL, INC.	90	\$29,733,226.42	29.53%	0\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$192,695.39	0.19%	0 \$0.00	NA	0\$0.00	NA
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$200,700.00	0.2%	0\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA
COBALT MORTGAGE	1	\$385,000.00	0.38%	0\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY TRUST BANK	1	\$272,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
CORTRUST MORTGAGE INC	1	\$180,000.00	0.18%			\$0.00	
COUNTY BANK	1	\$205,000.00	0.2%	0\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
DEANCOOPERATIVE BANK	1	\$267,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA
DENALI STATE BANK	1	\$264,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$233,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$605,500.00	0.6%	0.00	NA	9 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0.00	NA	9 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA
FIDELITY BANK	1	\$392,000.00	0.39%	0\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$222,000.00	0.22%	0 \$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,350.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$935,500.00	0.93%	0 \$0.00	NA	\$0.00	NA
	1	\$290,000.00	0.29%	00 02	NA(	0\$0.00	NA

	FIRST HAWAIIAN BANK		1					
	FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00		0 \$0.00		0 \$0.00	
	FIRST PLACE BANK	3	\$754,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
[	FIRST REPUBLIC BANK	2	\$582,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17	0.4%	0 \$0.00	NA	0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$275,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	2	. ,		0 \$0.00		0 \$0.00	
	FREMONT BANK	1	\$275,000.00		0 \$0.00		0 \$0.00	
	FULTON BANK, N.A.	1	\$234,500.00		0 \$0.00		0 \$0.00	1 1
	GENEVA STATE BANK	1	\$256,817.18	0.26%	0 \$0.00	NA	0 \$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00		0 \$0.00		0 \$0.00	
	GMFS LLC	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	GREAT WESTERN BANK	1	\$215,009.74	0.21%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.		\$296,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26	0.46%	0 \$0.00	NA	0 \$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$177,191.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$227,300.00		0 \$0.00		0 \$0.00	
	ISB COMMUNITY BANK	1	\$183,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68	0.35%	0 \$0.00	NA	0 \$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
[	KEYSAVINGS BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA NA
	KIRKPATRICK BANK	1	\$233,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
	LAYTON STATE BANK	1	\$294,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

			-			
1	\$230,000.00	0.23%	0\$0.00	) NA	0 \$0.00	NAC
1	\$277,000.00	0.28%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$365,334.04	0.36%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$190,630.71				_	
2	\$587,195.88	0.58%	0 \$0.00			
3	\$831,035.17	0.83%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$232,000.00	0.23%	0\$0.00	) NA	0 \$0.00	NAC
1	\$176,000.00	0.17%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$196,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$256,400.00	0.25%	0 \$0.00	) NA	0 \$0.00	NAC
3	\$553,250.00	0.55%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$381,500.85	0.38%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$180,000.00	0.18%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$176,196.53	0.18%	0 \$0.00	) NA	0 \$0.00	NAC
2	\$509,000.00	0.51%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$290,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$253,600.00					
1	\$221,758.75	0.22%	0 \$0.00			1 1
1	\$175,050.00	0.17%	0 \$0.00	) NA	0 \$0.00	NAC
7	\$1,837,260.47		-		_	
1	\$395,000.00	0.39%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$304,000.00	0.3%	0 \$0.00	) NA	0 \$0.00	NAC
19	\$4,922,007.36	4.89%	0 \$0.00	) NA	0 \$0.00	NAC
1	\$200,000.00	0.2%	0 \$0.00	) NA	0 \$0.00	NAC
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$277,000.00           1         \$365,334.04           1         \$190,630.71           2         \$587,195.88           3         \$831,035.17           1         \$232,000.00           1         \$176,000.00           1         \$196,000.00           1         \$196,000.00           1         \$196,000.00           1         \$256,400.00           3         \$553,250.00           1         \$381,500.85           1         \$381,500.85           1         \$180,000.00           1         \$176,196.53           2         \$509,000.00           1         \$253,600.00           1         \$221,758.75           1         \$175,050.00           1         \$304,000.00           1         \$304,000.00           1         \$304,000.00	1         \$277,000.00         0.28%           1         \$365,334.04         0.36%           1         \$190,630.71         0.19%           2         \$587,195.88         0.58%           3         \$831,035.17         0.83%           1         \$232,000.00         0.23%           1         \$176,000.00         0.17%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.19%           1         \$196,000.00         0.25%           3         \$553,250.00         0.55%           1         \$381,500.85         0.38%           1         \$180,000.00         0.18%           1         \$176,196.53         0.18%           1         \$176,196.53         0.18%           1         \$176,090.00         0.29%           1         \$2290,000.00         0.29%           1         \$221,758.75         0.22%           1         \$395,000.00         0.39%           1         \$304,000.00         0.39%           1         \$304,000.00	1         \$277,000.00         0.28%         0         \$0.00           1         \$365,334.04         0.36%         0         \$0.00           1         \$190,630.71         0.19%         0         \$0.00           2         \$587,195.88         0.58%         0         \$0.00           3         \$831,035.17         0.83%         0         \$0.00           1         \$232,000.00         0.23%         0         \$0.00           1         \$176,000.00         0.17%         0         \$0.00           1         \$176,000.00         0.19%         0         \$0.00           1         \$176,000.00         0.19%         0         \$0.00           1         \$176,000.00         0.19%         0         \$0.00           1         \$196,000.00         0.19%         0         \$0.00           1         \$176,196.53         0.38%         0         \$0.00           1         \$176,196.53         0.18%         0         \$0.00           1         \$176,196.53         0.18%         0         \$0.00           1         \$2290,000.00         0.51%         0         \$0.00           1         \$221,758.75	1         \$277,000.00         0.28%         0         \$0.00         NA           1         \$365,334.04         0.36%         0         \$0.00         NA           2         \$587,195.88         0.58%         0         \$0.00         NA           3         \$831,035.17         0.83%         0         \$0.00         NA           1         \$232,000.00         0.23%         0         \$0.00         NA           1         \$176,000.00         0.17%         0         \$0.00         NA           1         \$176,000.00         0.19%         0         \$0.00         NA           1         \$196,000.00         0.55%         0         \$0.00         NA           1         \$256,400.00         0.55%         0         \$0.00         NA           1         \$381,500.85         0.38%         0         \$0.00         NA           1         \$176,196.53 <td< td=""><td>1         \$277,000.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$365,334.04         0.36%         0         \$0.00         NA         0         \$0.00           1         \$190,630.71         0.19%         0         \$0.00         NA         0         \$0.00           2         \$587,195.88         0.58%         0         \$0.00         NA         0         \$0.00           3         \$831,035.17         0.83%         0         \$0.00         NA         0         \$0.00           1         \$232,000.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$176,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$196,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$256,400.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$381,500.85         0.38%         0         \$0.00         NA         0         \$0.00           1         \$176,196.53         0.18%         0</td></td<>	1         \$277,000.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$365,334.04         0.36%         0         \$0.00         NA         0         \$0.00           1         \$190,630.71         0.19%         0         \$0.00         NA         0         \$0.00           2         \$587,195.88         0.58%         0         \$0.00         NA         0         \$0.00           3         \$831,035.17         0.83%         0         \$0.00         NA         0         \$0.00           1         \$232,000.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$176,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$196,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$256,400.00         0.25%         0         \$0.00         NA         0         \$0.00           1         \$381,500.85         0.38%         0         \$0.00         NA         0         \$0.00           1         \$176,196.53         0.18%         0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
 PEOPLES STATE BANK	1	\$333,000.00	0.33%	0\$0.00	NA	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$370,000.00	0.37%	0\$0.00	NA	0 \$0.00	NA 0
POLONIA BANK	1	\$210,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$315,400.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$258,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$341,100.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	6	\$2,024,000.00	2.01%	0\$0.00		0 \$0.00	NA 0
PYRAMAX BANK FSB	4	\$970,894.23	0.96%	0\$0.00	NA	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$258,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA 0
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84	0.24%	0\$0.00	NA	0 \$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00	0.35%	0\$0.00	NA	0\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$417,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00	4.46%	0\$0.00	NA	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$232,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00	0.21%	0\$0.00	NA	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$449,002.50	0.45%	0\$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING INC.	3	\$644,146.59	0.64%	0\$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$371,033.00	0.37%	0 \$0.00	NA	0\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.44%	0\$0.00	NA	0 \$0.00	NA 0
	2	\$426,000.00	0.42%	0\$0.00	NA	0 \$0.00	NA 0

WESTSTAR MORTGAGE, INC	1	\$359,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
WASHINGTON COUNTY BANK	1	\$305,592.54	0.3%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$193,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
UNITED BANK &TRUST	4	\$1,324,400.00	1.32% (			0 \$0.00	1
UNION SAVINGS BANK	2	\$494,829.01	0.49% (			0 \$0.00	1
UMPQUA BANK	2	\$649,990.25	0.65%(	) \$0.00	NA	0 \$0.00	N
TWO RIVERS BANK AND TRUST	2	\$483,500.00	0.48%	\$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00	0.17%	\$0.00	NA	0 \$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00	0.2%	)\$0.00	NA	0 \$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37	0.2%(	)\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$652,200.00	0.65% (	)\$0.00	NA	0 \$0.00	N.
THE OLD FORT BANKING COMPANY	1	\$239,200.00	0.24%			0 \$0.00	
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00	1.16% (	\$0.00	NA	0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32	3.43% (	\$0.00	NA	0 \$0.00	Nz
SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00	0.17%	\$0.00	NA	0 \$0.00	N
UNION SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0.00	NA

· · · · · · · · · · · · · · · · · · ·						1
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO.	2	\$462,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18	0.22% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00	0.8% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45	0.41% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN NATIONAL BANK	2	\$555,955.94	0.55% 0 \$0.00	NA 0 \$0.00	NAC
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$220,080.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
L	ANCHORBANK, FSB	3	\$731,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NAC
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85	0.57% 0 \$0.00	NA 0 \$0.00	NAC
	AUBURNBANK	2	\$555,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NAC
	BADGER BANK	1	\$175,000.00	0.17% 0 \$0.00		NAC
	BANK FIRST NATIONAL	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	BANK MUTUAL	2	\$408,400.00	0.4% 0 \$0.00		NAC
	BANK OF DEERFIELD	1	\$232,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF HAWAII	4	\$1,370,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF IDAHO	1	\$229,000.00	0.23%0\$0.00	NA 0 \$0.00	NAC
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,038,947.07	1.03% 0 \$0.00	NA 0 \$0.00	NAC
	BANK OF WASHINGTON	1	\$284,620.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
	BELL STATE BANK & TRUST	2	\$636,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
	BETTER BANKS	1	\$207,962.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$231,475.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32	0.19% 0 \$0.00	NA 0 \$0.00	NAC

-								
	CABARRUS BANK & TRUST	1	\$197,800.00	0.2%	0 \$0.00	NAC	\$0.00	NAC
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$375,000.00	0.37%	0 \$0.00	NAO	\$0.00	NAC
	CASHCALL, INC.	93	\$30,495,063.01	30.21%	0 \$0.00	NA 0	\$0.00	NAC
	CENTRAL BANK	2	\$711,600.00	0.71%	0 \$0.00	NA 0	\$0.00	NAC
	CENTRAL ONE FCU	1	\$276,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAC
	COBALT MORTGAGE	2	\$555,600.00	0.55%	0 \$0.00	NA 0	\$0.00	NAC
	COMMERCE STATE BANK	1	\$223,000.00	0.22%	0 \$0.00	NAO	\$0.00	NAO
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,000.00	0.18%	0 \$0.00	NAO	\$0.00	NAO
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00	0.24%	0 \$0.00	NAO	\$0.00	NAC
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00	0.19%	0 \$0.00	NAO	\$0.00	NAC
	COMMUNITYONE BANK, N.A.	1	\$235,000.00	0.23%	0 \$0.00	NAO	\$0.00	NAO
	COMMUNTIY CREDIT UNION OF LYNN	1	\$398,000.00				\$0.00	
	CROSS KEYS BANK	1	\$268,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAC
	CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0 \$0.00	NAO	\$0.00	NAC
	DELMAR FINANCIAL COMPANY	2	\$655,000.00	0.65%	0 \$0.00	NAO	\$0.00	NAC
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.41%	0 \$0.00	NAO	\$0.00	NAC
	DUPAGE CREDIT UNION	3	\$716,000.00	0.71%	0 \$0.00	NAO	\$0.00	NAC
	ELEVATIONS CREDIT UNION	1	\$205,000.00	0.2%	0 \$0.00	NAO	\$0.00	NAC
	ENTERPRISE BANK & TRUST	1	\$346,818.96	0.34%	0 \$0.00	NAO	\$0.00	NAC
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NAO
	FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NAC
	FIRST BANK & TRUST	1	\$215,200.00	0.21%	0 \$0.00	NAO	\$0.00	NAC
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00				\$0.00	NAO
	FIRST CENTRAL STATE BANK	1	\$231,942.32	0.23%	0\$0.00	NAO	\$0.00	NAO
	FIRST CENTURY BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NAC
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,150.00	0.34%	0 \$0.00	NAO	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$476,000.00	0.47%	0 \$0.00	NAO	\$0.00	NAO

						-	
FIRST COLEBROOK BANK	1	\$270,000.00	0.27%	0\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91	0.18%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19	0.3%	) \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$655,095.00	0.65%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00	0.38%	0\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00	0.58%(	) \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00	0.33%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	. 1	\$241,000.00	0.24%	\$0.00	NA	0.00	NA
FIRST PLACE BANK	2	\$698,325.89	0.69%	0\$0.00	NA	0\$0.00	NA
FIRST REPUBLIC BANK	2	\$753,287.58	0.75%	0\$0.00	NA	0.00	NA
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$284,000.00	0.28%	0\$0.00	NA	0\$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$185,000.00	0.18%	0\$0.00	NA	0\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00	0.21%	) \$0.00	NA	0\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$328,000.00	0.32%	) \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$785,418.42	0.78%	0\$0.00	NA	0\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$315,000.00	0.31%	) \$0.00	NA	0\$0.00	NA
GUARDIAN CREDIT UNION	1	\$363,000.00	0.36%	) \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.17%	) \$0.00	NA	0 \$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$954,520.00	0.95%	0\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$398,000.00	0.39%	) \$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.19%	\$0.00	NA	0\$0.00	NA
INTERCITY STATE BANK	1	\$188,505.00	0.19%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	. 1	\$272,000.00	0.27%	) \$0.00	NA	0\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66	0.63%	0\$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40	1.39%	\$0.00	NA	0\$0.00	NA

	-					-	
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00	1.39%	0 \$0.00	NAC	) \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$462,000.00	0.46%	0\$0.00	NAC	\$0.00	NA
LIBERTY BANK	1	\$216,700.00	0.21%	0 \$0.00	NAO	\$0.00	NA
LUANA SAVINGS BANK	3	\$850,621.02	0.84%		NAO	) \$0.00	NA
MACON BANK, INC	1	\$260,000.00	0.26%			\$0.00	NA
MARINE BANK	1	\$228,000.00	0.23%		1	) \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00				)\$0.00	
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.21%	0\$0.00	NAO	\$0.00	NA
MIDLAND STATES BANK	1	\$207,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
MIDWEST HERITAGE BANK	1	\$307,500.00	0.3%	0 \$0.00	NAC	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00				) \$0.00	NA
MLD MORTGAGE, INC.	1	\$342,000.00	0.34%	0\$0.00	NAC	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07	0.41%	0 \$0.00	NAO	)\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00	0.38%	0\$0.00	NAO	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$416,800.00	0.41%	0\$0.00	NAO	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$239,630.00	0.24%	0 \$0.00	NAO	\$0.00	NA
OAK BANK	1	\$239,950.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$415,107.07	0.41%	0 \$0.00	NAO	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0\$0.00	NAO	) \$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY		\$203,073.96	0.2%	0 \$0.00	NAO	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NAO	) \$0.00	NA
PENTAGON FEDERAL C. U.	12	\$3,320,926.18	3.29%	0 \$0.00	NAO	) \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61	0.31%	0 \$0.00	NA0	\$0.00	NA
	1	\$275,405.00	0.27%	0 \$0.00	NAC	\$0.00	NA

POTLATCH #1 FEDERAL CREDIT UNION									
PREMIER AMERICA CREDIT UNION	2	\$409,650.00	0.41%	0 \$0.0	0 NA	0	\$0.00	NA	. (
PRIOR LAKE STATE BANK	1	\$180,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	. (
PROVIDENT CREDIT UNION	3	\$709,000.00	0.7%	0 \$0.0	0 NA	0	\$0.00	NA	. (
PYRAMAX BANK	2	\$375,521.28	0.37%	0\$0.0	0 NA	0	\$0.00	NA	(
PYRAMAX BANK FSB	2	\$552,584.78	0.55%	0\$0.0	0 NA	0	\$0.00	NA	(
RCB BANK, A CORPORATION	1	\$187,205.00	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	, C
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$382,000.00	0.38%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0\$0.0	0 NA	0	\$0.00	NA	. (
ROUNDBANK	1	\$180,000.00	0.18%	0\$0.0	0 NA	0	\$0.00	NA	(
ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00	6.57%			Π	\$0.00	NA	. 0
ROYAL CREDIT UNION	2	\$377,800.00	0.37%	0\$0.0	0 NA	0	\$0.00	NA	.(
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.19%				\$0.00	NA	
SECURITY NATIONAL BANK	1	\$336,879.24	0.33%	0 \$0.0	0 NA	0	\$0.00	NA	, C
SHAREPOINT CREDIT UNION	1	\$215,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	, C
SKY FEDERAL CREDIT UNION	1	\$322,599.40	0.32%	0 \$0.0	0 NA	0	\$0.00	NA	. C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00	0.25%	0 \$0.0	0 NA	.0	\$0.00	NA	. 0
SOUTHEAST NATIONAL BANK	1	\$186,600.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	, C
SPACE COAST CREDIT UNION	1	\$195,110.28	0.19%	0 \$0.0	0 NA	.0	\$0.00	NA	. (
STATE BANK OF CROSS PLAINS	1	\$243,000.00	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	. (
STEARNS LENDING INC.	1	\$249,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	. (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$400,000.00	0.4%	0 \$0.0	0 NA	0	\$0.00	NA	. (
	1	\$264,500.00	0.26%	0\$0.0	0 NA	0	\$0.00	NA	. (

	SUFFOLK COUNTY NATIONAL BANK						
	SUMMIT BANK AND TRUST	1	\$225,600.00	0.22% (	0\$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$1,210,000.00	1.2% (	0\$0.00	NA 0 \$0.00	NA0
	TEACHERS FEDERAL CREDIT UNION	10		2.85% (			NA 0
	TEXAS BANK	1	\$240,000.00	0.24% (	0\$0.00	NA 0 \$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$180,837.00	0.18% (	0\$0.00	NA 0 \$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6		1.44%(			NA 0
	THE PARK BANK	1	\$260,860.00	0.26% (	0\$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$205,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00	0.27% (	0\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32	0.38% (			NA 0
	TWINHOLD	2	\$730,245.00	0.72%(	0\$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$176,000.00	0.17% (			NA0
	UNITED BANK &TRUST	3	\$704,300.00	0.7%(	0\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.24% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$198,850.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00	1.04% (	0\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00	0.32% (	0\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$310,000.00	0.31%	0\$0.00	NA 0 \$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,311,275.00	1.34% (		NA 0 \$0.00	NA 0
Total		353	\$100,932,170.25	100%	0 \$0.00	0 \$0.00	0
31417FP93	1ST 2ND MORTGAGE	1	\$121,500.00	0.22%(	0\$0.00	NA 0 \$0.00	NA0
	CO. OF N.J., INC.	1	\$121 700 00	0.22% (	00 02	NA 0 \$0.00	NAO
	<b>1ST CONSTITUTION</b>	1	\$121,700.00	0.22%	190.00	INA U \$0.00	NA 0

	-		-		-		
1	\$110,0	00.00	0.2%	0\$0.00	NA	0 \$0.00	NA 0
1	\$114,0	00.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
. 2							
1							
1	\$110,5	500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$124,0	00.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$118,0	00.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$467,3	30.19	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$357,3	\$65.00	0.65%	0 \$0.00	NA	0 \$0.00	NAO
1	\$115,2	286.36	0.21%	0 \$0.00	NA	0 \$0.00	NA0
2	\$239,0	00.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$118,9	925.00	0.21%	0 \$0.00	NA	0 \$0.00	NA0
3	\$336,2	21.00	0.61%	0 \$0.00	NA	0 \$0.00	NA0
1	\$114,7	27.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$122,0	00.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$230,5	500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$112,6	591.22	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$226,6	500.00	0.41%	0 \$0.00	NA	0 \$0.00	NAO
1	\$116,4	20.92		_			
K 2							1
4							
1		1			i i		1 1
1					i i		
) 1	\$115,9	81.57	0.21%	0 \$0.00	NA	0 \$0.00	NAC
1				_			
3	\$356,0	00.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	I       I <t< td=""><td>1       \$114,0         <math>2</math>       \$235,0         <math>1</math>       \$118,7         <math>1</math>       \$110,5         <math>1</math>       \$110,5         <math>1</math>       \$1124,0         <math>1</math>       \$118,7         <math>1</math>       \$124,0         <math>1</math>       \$118,0         <math>4</math>       \$467,3         <math>3</math>       \$357,3         <math>1</math>       \$1115,2         <math>2</math>       \$239,0         <math>1</math>       \$1118,9         <math>2</math>       \$239,0         <math>1</math>       \$118,9         <math>3</math>       \$336,2         <math>1</math>       \$114,7         <math>1</math>       \$1122,0         <math>2</math>       \$230,5         <math>1</math>       \$112,6         <math>2</math>       \$226,6         <math>1</math>       \$112,0         <math>2</math>       \$223,0,5         <math>1</math>       \$116,4         <math>4</math>       \$4451,2         <math>1</math>       \$116,4         <math>4</math>       \$451,2         <math>1</math>       \$116,4         <math>1</math>       \$116,4</td><td>1       \$114,000.00         2       \$235,000.00         1       \$118,750.00         1       \$110,500.00         1       \$1124,000.00         1       \$1124,000.00         4       \$467,330.19         3       \$357,365.00         1       \$1115,286.36         2       \$239,000.00         1       \$118,925.00         1       \$118,925.00         1       \$114,727.00         1       \$112,691.22         2       \$230,500.00         1       \$112,691.22         2       \$226,600.00         1       \$112,091.22         2       \$2230,500.00         1       \$112,691.22         2       \$226,600.00         1       \$112,691.22         2       \$226,600.00         1       \$112,691.22         2       \$2230,500.00         1       \$112,691.22         2       \$223,000.00         1       \$112,691.22         2       \$223,000.00         1       \$116,479.34</td><td>1       \$114,000.00       0.21%         2       \$235,000.00       0.42%         1       \$118,750.00       0.21%         1       \$110,500.00       0.22%         1       \$124,000.00       0.22%         1       \$114,000.00       0.22%         1       \$114,000.00       0.22%         1       \$1124,000.00       0.22%         1       \$118,000.00       0.21%         4       \$467,330.19       0.84%         3       \$357,365.00       0.65%         1       \$115,286.36       0.21%         2       \$239,000.00       0.43%         1       \$118,925.00       0.43%         1       \$118,925.00       0.21%         3       \$336,221.00       0.61%         1       \$112,000.00       0.22%         2       \$230,500.00       0.42%         1       \$112,691.22       0.21%         1       \$112,691.22       0.21%         2       \$226,600.00       0.41%         1       \$116,420.92       0.21%         1       \$116,420.92       0.21%         1       \$116,420.92       0.21%         <t< td=""><td>1         <math>\\$114,000.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$235,000.00</math> <math>0.42\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,000.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>           4         <math>\\$467,330.19</math> <math>0.84\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$357,365.00</math> <math>0.65\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,925.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,925.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$114,727.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$114,727.00</math> <math>0.21\%</math></td><td>1         \$114,000.00         0.21%         0         \$0.00         NA           2         \$235,000.00         0.42%         0         \$0.00         NA           1         \$118,750.00         0.21%         0         \$0.00         NA           1         \$110,500.00         0.22%         0         \$0.00         NA           1         \$1124,000.00         0.22%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           4         \$467,330.19         0.84%         0         \$0.00         NA           3         \$3357,365.00         0.65%         0         \$0.00         NA           1         \$115,286.36         0.21%         0         \$0.00         NA           1         \$118,925.00         0.21%         0         \$0.00         NA           1         \$114,727.00         0.21%         0         \$0.00         NA           1         \$112,691.22         0.2%         0         \$0.00         NA           1         \$112,691.22         <t< td=""><td>1         \$114,000.00         0.21%         0         \$0.00         NA         0         \$0.00           2         \$235,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$118,750.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$110,500.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$1124,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         0         \$0.00           4         \$467,330.19         0.84%         0         \$0.00         NA         0         \$0.00           3         \$3357,365.00         0.65%         0         \$0.00         NA         0         \$0.00           1         \$115,286.36         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0</td></t<></td></t<></td></t<>	1       \$114,0 $2$ \$235,0 $1$ \$118,7 $1$ \$110,5 $1$ \$110,5 $1$ \$1124,0 $1$ \$118,7 $1$ \$124,0 $1$ \$118,0 $4$ \$467,3 $3$ \$357,3 $1$ \$1115,2 $2$ \$239,0 $1$ \$1118,9 $2$ \$239,0 $1$ \$118,9 $3$ \$336,2 $1$ \$114,7 $1$ \$1122,0 $2$ \$230,5 $1$ \$112,6 $2$ \$226,6 $1$ \$112,0 $2$ \$223,0,5 $1$ \$116,4 $4$ \$4451,2 $1$ \$116,4 $4$ \$451,2 $1$ \$116,4 $1$ \$116,4	1       \$114,000.00         2       \$235,000.00         1       \$118,750.00         1       \$110,500.00         1       \$1124,000.00         1       \$1124,000.00         4       \$467,330.19         3       \$357,365.00         1       \$1115,286.36         2       \$239,000.00         1       \$118,925.00         1       \$118,925.00         1       \$114,727.00         1       \$112,691.22         2       \$230,500.00         1       \$112,691.22         2       \$226,600.00         1       \$112,091.22         2       \$2230,500.00         1       \$112,691.22         2       \$226,600.00         1       \$112,691.22         2       \$226,600.00         1       \$112,691.22         2       \$2230,500.00         1       \$112,691.22         2       \$223,000.00         1       \$112,691.22         2       \$223,000.00         1       \$116,479.34	1       \$114,000.00       0.21%         2       \$235,000.00       0.42%         1       \$118,750.00       0.21%         1       \$110,500.00       0.22%         1       \$124,000.00       0.22%         1       \$114,000.00       0.22%         1       \$114,000.00       0.22%         1       \$1124,000.00       0.22%         1       \$118,000.00       0.21%         4       \$467,330.19       0.84%         3       \$357,365.00       0.65%         1       \$115,286.36       0.21%         2       \$239,000.00       0.43%         1       \$118,925.00       0.43%         1       \$118,925.00       0.21%         3       \$336,221.00       0.61%         1       \$112,000.00       0.22%         2       \$230,500.00       0.42%         1       \$112,691.22       0.21%         1       \$112,691.22       0.21%         2       \$226,600.00       0.41%         1       \$116,420.92       0.21%         1       \$116,420.92       0.21%         1       \$116,420.92       0.21% <t< td=""><td>1         <math>\\$114,000.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           2         <math>\\$235,000.00</math> <math>0.42\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,750.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,000.00</math> <math>0.22\%</math> <math>0</math> <math>\\$0.00</math>           4         <math>\\$467,330.19</math> <math>0.84\%</math> <math>0</math> <math>\\$0.00</math>           3         <math>\\$357,365.00</math> <math>0.65\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$115,286.36</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,925.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$118,925.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$114,727.00</math> <math>0.21\%</math> <math>0</math> <math>\\$0.00</math>           1         <math>\\$114,727.00</math> <math>0.21\%</math></td><td>1         \$114,000.00         0.21%         0         \$0.00         NA           2         \$235,000.00         0.42%         0         \$0.00         NA           1         \$118,750.00         0.21%         0         \$0.00         NA           1         \$110,500.00         0.22%         0         \$0.00         NA           1         \$1124,000.00         0.22%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           4         \$467,330.19         0.84%         0         \$0.00         NA           3         \$3357,365.00         0.65%         0         \$0.00         NA           1         \$115,286.36         0.21%         0         \$0.00         NA           1         \$118,925.00         0.21%         0         \$0.00         NA           1         \$114,727.00         0.21%         0         \$0.00         NA           1         \$112,691.22         0.2%         0         \$0.00         NA           1         \$112,691.22         <t< td=""><td>1         \$114,000.00         0.21%         0         \$0.00         NA         0         \$0.00           2         \$235,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$118,750.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$110,500.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$1124,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         0         \$0.00           4         \$467,330.19         0.84%         0         \$0.00         NA         0         \$0.00           3         \$3357,365.00         0.65%         0         \$0.00         NA         0         \$0.00           1         \$115,286.36         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0</td></t<></td></t<>	1 $\$114,000.00$ $0.21\%$ $0$ $\$0.00$ 2 $\$235,000.00$ $0.42\%$ $0$ $\$0.00$ 1 $\$118,750.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$118,750.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$118,750.00$ $0.22\%$ $0$ $\$0.00$ 1 $\$118,000.00$ $0.22\%$ $0$ $\$0.00$ 4 $\$467,330.19$ $0.84\%$ $0$ $\$0.00$ 3 $\$357,365.00$ $0.65\%$ $0$ $\$0.00$ 1 $\$115,286.36$ $0.21\%$ $0$ $\$0.00$ 1 $\$115,286.36$ $0.21\%$ $0$ $\$0.00$ 1 $\$115,286.36$ $0.21\%$ $0$ $\$0.00$ 1 $\$118,925.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$118,925.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$114,727.00$ $0.21\%$ $0$ $\$0.00$ 1 $\$114,727.00$ $0.21\%$	1         \$114,000.00         0.21%         0         \$0.00         NA           2         \$235,000.00         0.42%         0         \$0.00         NA           1         \$118,750.00         0.21%         0         \$0.00         NA           1         \$110,500.00         0.22%         0         \$0.00         NA           1         \$1124,000.00         0.22%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           1         \$114,000.00         0.21%         0         \$0.00         NA           4         \$467,330.19         0.84%         0         \$0.00         NA           3         \$3357,365.00         0.65%         0         \$0.00         NA           1         \$115,286.36         0.21%         0         \$0.00         NA           1         \$118,925.00         0.21%         0         \$0.00         NA           1         \$114,727.00         0.21%         0         \$0.00         NA           1         \$112,691.22         0.2%         0         \$0.00         NA           1         \$112,691.22 <t< td=""><td>1         \$114,000.00         0.21%         0         \$0.00         NA         0         \$0.00           2         \$235,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$118,750.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$110,500.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$1124,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         0         \$0.00           4         \$467,330.19         0.84%         0         \$0.00         NA         0         \$0.00           3         \$3357,365.00         0.65%         0         \$0.00         NA         0         \$0.00           1         \$115,286.36         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0</td></t<>	1         \$114,000.00         0.21%         0         \$0.00         NA         0         \$0.00           2         \$235,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$118,750.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$110,500.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$1124,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         0         \$0.00           4         \$467,330.19         0.84%         0         \$0.00         NA         0         \$0.00           3         \$3357,365.00         0.65%         0         \$0.00         NA         0         \$0.00           1         \$115,286.36         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0         \$0.00         NA         0         \$0.00           1         \$118,925.00         0.21%         0

1	\$117,270.00	0.21%	0\$0.00	NA	\$0.00	NA
1	\$124,344.19	0.22%	0 \$0.00	NAO	\$0.00	NA
1	\$112,750.00	0.2%	0 \$0.00	NAO	\$0.00	NA
1	\$112,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA
3	\$355,108.00	0.64%	0 \$0.00	NAC	\$0.00	NA
1	\$118,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.2%	0 \$0.00	NAO	\$0.00	NA
2	\$240,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$118,000.00				\$0.00	NA
1	\$118,400.00	0.21%	0 \$0.00	NAC	\$0.00	NA
1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$226,483.80	0.41%	0 \$0.00	NAO	\$0.00	NA
1	\$110,000.00				\$0.00	
4	\$462,500.00	0.84%	0 \$0.00	NAC	\$0.00	NA
1	\$118,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
1	\$113,350.00	0.2%	0 \$0.00	NAC	\$0.00	NA
1	\$116,484.52	0.21%	0 \$0.00	NAC	\$0.00	NA
1	\$124,000.00	0.22%	0 \$0.00	NAO	\$0.00	NA
1	\$116,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
1	\$116,000.00	0.21%	0 \$0.00	NAO	\$0.00	NA
1	\$120,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA
1	\$111,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA
1	\$120,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA
2	\$233,500.00	0.42%	0 \$0.00	NAC	\$0.00	NA
1	\$116,000.00	0.21%	0 \$0.00	NAC	\$0.00	NAO
1	\$120,650.00	0.22%	0 \$0.00	NAO	\$0.00	NA
1	\$115,575.00	0.21%	0\$0.00	NAO	\$0.00	NA
	1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1       \$124,344.19         1       \$112,750.00         1       \$112,000.00         3       \$355,108.00         1       \$1118,000.00         1       \$1118,000.00         2       \$240,000.00         1       \$118,000.00         1       \$118,000.00         1       \$118,000.00         1       \$118,000.00         1       \$1120,000.00         1       \$120,000.00         2       \$226,483.80         1       \$110,000.00         4       \$462,500.00         1       \$113,350.00         1       \$116,484.52         1       \$116,000.00         1       \$116,000.00         1       \$116,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$116,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00	1       \$124,344.19       0.22%         1       \$112,750.00       0.2%         3       \$355,108.00       0.64%         1       \$118,000.00       0.21%         1       \$118,000.00       0.21%         2       \$240,000.00       0.43%         1       \$118,000.00       0.21%         1       \$118,000.00       0.21%         1       \$118,000.00       0.21%         1       \$118,000.00       0.21%         1       \$118,000.00       0.22%         2       \$226,483.80       0.41%         1       \$110,000.00       0.22%         4       \$462,500.00       0.84%         1       \$118,000.00       0.21%         1       \$118,000.00       0.21%         1       \$116,000.00       0.22%         1       \$116,000.00       0.21%         1       \$116,000.00       0.21%         1       \$116,000.00       0.21%         1       \$116,000.00       0.22%         1       \$1120,000.00       0.22%         1       \$1120,000.00       0.22%         1       \$116,000.00       0.22% <t< td=""><td>1       \$124,344.19       0.22% 0       \$0.00         1       \$112,750.00       0.2% 0       \$0.00         3       \$355,108.00       0.64% 0       \$0.00         3       \$355,108.00       0.64% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         2       \$240,000.00       0.43% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$1120,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         4       \$462,500.00       0.84% 0       \$0.00         1       \$111,000.00       0.21% 0       \$0.00         1       \$111,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.22% 0       \$0.00</td><td>1       \$124,344.19       0.22%       0       \$0.00       NA         1       \$112,750.00       0.2%       0       \$0.00       NA         1       \$112,000.00       0.2%       0       \$0.00       NA         3       \$355,108.00       0.64%       0       \$0.00       NA         1       \$112,000.00       0.21%       0       \$0.00       NA         2       \$240,000.00       0.43%       0       \$0.00       NA         1       \$118,000.00       0.21%       0       \$0.00       NA         1       \$1120,000.00       0.22%       0       \$0.00       NA         1       \$110,000.00       0.21%       0       \$0.00       NA         1       \$110,000.00       0.22%       0       \$0.00       NA         1       \$1110,000.00       0.21%       0       \$0.00       NA         1       \$113,350.00       0.22%</td><td>1         \$124,344.19         0.22%         0         \$0.00         NA         0         \$0.00           1         \$112,750.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.2%         0         \$0.00         NA         \$0.00           3         \$355,108.00         0.64%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           2         \$240,000.00         0.43%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.22%         0         \$0.00         NA         \$0.00           2         \$226,483.80         0.41%         0         \$0.00         NA         \$0.00           1         \$1110,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$113,350.00         0.22%</td></t<>	1       \$124,344.19       0.22% 0       \$0.00         1       \$112,750.00       0.2% 0       \$0.00         3       \$355,108.00       0.64% 0       \$0.00         3       \$355,108.00       0.64% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         2       \$240,000.00       0.43% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$118,000.00       0.21% 0       \$0.00         1       \$1120,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         4       \$462,500.00       0.84% 0       \$0.00         1       \$111,000.00       0.21% 0       \$0.00         1       \$111,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.21% 0       \$0.00         1       \$116,000.00       0.22% 0       \$0.00	1       \$124,344.19       0.22%       0       \$0.00       NA         1       \$112,750.00       0.2%       0       \$0.00       NA         1       \$112,000.00       0.2%       0       \$0.00       NA         3       \$355,108.00       0.64%       0       \$0.00       NA         1       \$112,000.00       0.21%       0       \$0.00       NA         2       \$240,000.00       0.43%       0       \$0.00       NA         1       \$118,000.00       0.21%       0       \$0.00       NA         1       \$1120,000.00       0.22%       0       \$0.00       NA         1       \$110,000.00       0.21%       0       \$0.00       NA         1       \$110,000.00       0.22%       0       \$0.00       NA         1       \$1110,000.00       0.21%       0       \$0.00       NA         1       \$113,350.00       0.22%	1         \$124,344.19         0.22%         0         \$0.00         NA         0         \$0.00           1         \$112,750.00         0.2%         0         \$0.00         NA         0         \$0.00           1         \$112,000.00         0.2%         0         \$0.00         NA         \$0.00           3         \$355,108.00         0.64%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           2         \$240,000.00         0.43%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.21%         0         \$0.00         NA         \$0.00           1         \$118,000.00         0.22%         0         \$0.00         NA         \$0.00           2         \$226,483.80         0.41%         0         \$0.00         NA         \$0.00           1         \$1110,000.00         0.22%         0         \$0.00         NA         \$0.00           1         \$113,350.00         0.22%

COMMUNITY 1ST CREDIT UNION	1	\$111,9	994.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	•0
COMMUNITY BANK CBD	1	\$124,2	200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST BANK	2	\$231,5	500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	10
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,:	500.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION	4	\$469,4	400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$117,:	519.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	10
COMMUNITY STATE BANK, N.A.	1	\$116,(	000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	•0
COMMUNITY TRUST BANK	1	\$122,:	500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	10
COMMUNITYONE BANK, N.A.	2	\$230,9	991.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	•0
CONSUMER LOAN SERVICES, LLC	4	\$480,0	000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	10
CONSUMERS CREDIT UNION	2	\$229,3	350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	.0
CONTINENTAL HOME LOANS INC.	1	\$120,0	000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	•0
CORTRUST MORTGAGE INC	1	\$120,0	000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
DEERE EMPLOYEES CREDIT UNION	1	\$122,0	000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.0
DENMARK STATE BANK	1	\$117,(	000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,:	511.00	0.65%	0	\$0.00	NA	. 0'	\$0.00	NA	,0
DUBUQUE BANK AND TRUST	1	\$122,4	400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	. C
DUPACO COMMUNITY CREDIT UNION	2	\$231,	150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. C
ELEVATIONS CREDIT UNION	1	\$120,0	000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	۲C
EMPOWER CREDIT UNION	1	\$119,(	000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.0
ENG LENDING	1	\$118,	750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	J.
ENVOY MORTGAGE, LTD.	2		800.00		Π			T	\$0.00		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,2	300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	.(

EXCEL MORTGAGE SERVICING, INC.	1	\$115,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.2%	0\$0.00	NA 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$121,500.00	0.22%	0\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00	1.52%(	0\$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$121,736.47	0.22%	0\$0.00	NA 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$119,460.65	0.22%			\$0.00	NA
FARMINGTON BANK	2	\$241,353.98	0.44%	0.00	NA 0	\$0.00	NA
FIDELITY BANK	2	\$241,460.65	0.44%	0.00	NA 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$103,868.93	0.19%	0\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65	0.43%(	0\$0.00	NA 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$118,365.60	0.21%(	0 \$0.00	NAO	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00	0.42%	0\$0.00	NA 0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$121,115.75	0.22%	0\$0.00	NA 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.22%	0\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$118,000.00	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$359,000.00	0.65%	0\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$116,474.13	0.21%	0\$0.00	NA 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00	0.2%(	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$352,707.10	0.64%	0\$0.00	NA 0	\$0.00	NA
	2	\$235,800.00	0.43%	0\$0.00	NA 0	\$0.00	NA

	RST FEDERAL S & L SSOC. OF							
	KEWOOD, ISAOA	, _!	ı]	·]	·			1
	RST FIDELITY BANK,	1	\$115,360.00	0.21%	0 \$0.00	) NA(	0 \$0.00	NA
BA	RST HAWAIIAN ANK	1	\$121,775.00	0.22%	0 \$0.00	) NA(	0 \$0.00	NA
CC	RST MORTGAGE DMPANY, LLC	1	\$112,662.00	0.2%	0 \$0.00	) NA(	0 \$0.00	NA
CC	RST MORTGAGE DMPANY, LLC	4	\$475,045.00	0.86%	0 \$0.00	) NA(	0 \$0.00	NA
HC D/I	RST MORTGAGE DME LENDING LLC B/A VICTORY DRTGAGE	1	\$117,500.00	0.21%	0\$0.00	) NA(	0\$0.00	NA
FIF	RST NATIONAL BANK	1	\$122,960.00	0.22%	0 \$0.00	) NA(	0 \$0.00	NA
OF	RST NATIONAL BANK F BALDWIN COUNTY	1	\$114,846.64		0 \$0.00	) NA(	0 \$0.00	NA
OF	RST NATIONAL BANK 7 GILLETTE	1	\$120,000.00	0.22%	0 \$0.00	) NA(	0 \$0.00	NA
OF	RST NATIONAL BANK 7 MICHIGAN	1	\$121,500.00	0.22%	0 \$0.00	) NA(	0 \$0.00	NA
OF	RST NATIONAL BANK 7 TENNESSEE	1	\$110,000.00		0 \$0.00		0 \$0.00	
	RST PLACE BANK	3		1	0 \$0.00		0 \$0.00	1
	RST SERVICE BANK	1	\$119,476.57	0.22%	0 \$0.00	) NA(	0 \$0.00	NA
ILI	RST STATE BANK OF LINOIS	1	\$118,972.29	0.21%	0 \$0.00	) NA(	0 \$0.00	NA
FE	RST TECHNOLOGY DERAL CREDIT NION	19	\$2,184,256.78	3.95%	0 \$0.00	) NA(	0 \$0.00	NA
	RST UNITED BANK ND TRUST COMPANY	2	\$242,000.00	0.44%	0 \$0.00	) NA(	0 \$0.00	NA
RIC	RSTBANK PUERTO CO	3	\$359,131.97	0.65%	0 \$0.00	) NA(	0 \$0.00	NA
N.4		5			0 \$0.00		0 \$0.00	
	IB BANK	1	\$124,400.00	0.22%	0 \$0.00	) NA(	0 \$0.00	) NA
CR	ORT COMUNITY REDIT UNION	2			0 \$0.00		0 \$0.00	
	RUM CREDIT UNION	2	\$231,798.38	0.42%	0 \$0.00	) NA(	0 \$0.00	NA
BA	ORWARD FINANCIAL ANK SSB	1	\$124,240.00		0 \$0.00		0 \$0.00	
	EMONT BANK	8	\$952,042.00	1.72%	0 \$0.00	) NA(	0 \$0.00	) NA
JEI	ILTON BANK OF NEW RSEY	1	\$118,500.00		0 \$0.00		0 \$0.00	
FU	ULTON BANK, N.A.	4			0 \$0.00		0 \$0.00	
		4	\$470,600.00	0.85%	0 \$0.00	) NA (	0 \$0.00	) NA

GATEWAY MORTGAGE GROUP LLC			ļ				
GENEVA STATE BANK	1	\$110,000.00	0.2%	0 \$0.00	NA(	0 \$0.00	) NA (
GESA CREDIT UNION	1	\$122,353.41		0 \$0.00	1	0 \$0.00	1 1
GMFS LLC	1	\$115,000.00		0 \$0.00		0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA(	0 \$0.00	) NA(
GREAT WESTERN BANK	3	\$345,000.00	0.62%	0 \$0.00	NA(	0 \$0.00	) NA(
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00	0.21%	0 \$0.00	NA(	0 \$0.00	) NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00	0.21%	0 \$0.00	NA(	0 \$0.00	) NA(
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00	NA(	0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,628.63	0.22%	0 \$0.00	NA(	0 \$0.00	) NA(
GUILD MORTGAGE COMPANY	3	\$356,114.00	0.64%	0 \$0.00	NA (	0 \$0.00	) NA(
HARBORONE CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NA(	0 \$0.00	) NA(
HASTINGS STATE BANK	1	\$116,000.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	2	\$229,584.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA(
HILLS BANK AND TRUST COMPANY	2	\$233,500.00		0 \$0.00		0 \$0.00	
HNB NATIONAL BANK	1	\$115,000.00	0.21%	0 \$0.00	NA(	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$115,500.00		0 \$0.00		0 \$0.00	
HOME STATE BANK NA	1	\$113,000.00	0.2%	0 \$0.00	NA(	0 \$0.00	) NA
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00		0 \$0.00		0 \$0.00	) NA
HONOR CREDIT UNION	2	\$230,600.00		0 \$0.00	1 1	0 \$0.00	
HORIZON BANK N A	3	\$365,900.00	0.66%	0 \$0.00	NA(	0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00	0.44%	0 \$0.00	NA (	0 \$0.00	) NA
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00		0 \$0.00		0 \$0.00	
ISU CREDIT UNION	1	\$117,000.00	0.21%	0 \$0.00	NAC	0\$0.00	NA NA
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.21%	0 \$0.00	NA (	0 \$0.00	) NA
JEFFERSON BANK OF MISSOURI	3	\$340,500.00	0.62%	0 \$0.00	NA (	0 \$0.00	) NA
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00	0.23%	0 \$0.00	NA(	0\$0.00	) NA

KINECTA FEDERAL CREDIT UNION	2	\$231,224.14	0.42% (	0\$0.00	NA	) \$0.00	NAO
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00	0.22% (	) \$0.00	NA	\$0.00	NAO
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00	0.22% (	) \$0.00	NA(	)\$0.00	NA(
LANDMARK CREDIT UNION	4	\$474,974.96	0.86% (	\$0.00	NA	\$0.00	NAC
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00	0.21%(	) \$0.00	NAO	\$0.00	NAO
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00	0.2% (	) \$0.00	NA(	\$0.00	NAC
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00	0.2% (	) \$0.00	NA(	)\$0.00	NA(
LINCOLN SAVINGS BANK	4	\$477,022.47	0.86% (	\$0.00	NA	\$0.00	NAC
LINN AREA CREDIT UNION	1	\$115,488.93	0.21%	\$0.00	NA	\$0.00	NAC
LUANA SAVINGS BANK	2	\$238,658.62	0.43%	\$0.00	NA	\$0.00	NAC
MANSFIELD BANK	1	\$112,000.00	0.2%	) \$0.00	NA	) \$0.00	NAC
MARION COUNTY STATE BANK	1	\$120,000.00	0.22%	0\$0.00	NA	\$0.00	NAC
MAX CREDIT UNION	2	\$238,500.00	0.43% (	\$0.00	NA(	\$0.00	NAC
MEMBER HOME LOAN, LLC	1	\$111,850.00	0.2%	\$0.00	NAO	\$0.00	NAC
MERIDIAN BANK	1	\$115,000.00	0.21% (	\$0.00	NA(	\$0.00	NAC
MICHIGAN MUTUAL, INC.	2	\$238,000.00	0.43%(	\$0.00	NA	\$0.00	NAC
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$246,100.00	0.44%(	) \$0.00	NA(	\$0.00	NAC
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02	0.22% (	) \$0.00	NA	\$0.00	NAO
MID AMERICA MORTGAGE	1	\$120,000.00	0.22%	\$0.00	NA	\$0.00	NAO
MID AMERICAN CREDIT UNION	1	\$116,434.74	0.21%	\$0.00	NAO	\$0.00	NAC
MID PENN BANK	1	\$110,000.00	0.2%	\$0.00	NA	\$0.00	NAC

	1					-	-
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA 0
MIDLAND STATES BANK	2	\$225,638.25	0.41%	0 \$0.00	NAC	\$0.00	NA 0
MIDWESTONE BANK	2	\$235,172.72	0.42%	0 \$0.00	NAC	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$116,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$122,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NAO	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
MT MCKINLEY BANK	1	\$117,226.01	0.21%	0 \$0.00	NAC	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00	0.43%	0 \$0.00	NAO	\$0.00	NA 0
NCB, FSB	1	\$121,500.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$114,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
NEW AMERICAN MORTGAGE	1	\$116,250.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$112,000.00	0.2%	0 \$0.00	NAC	\$0.00	NAO
NORTHEAST SECURITY BANK	2	\$224,500.00	0.41%	0 \$0.00	NAC	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40	0.63%	0 \$0.00	NAC	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
NORTHWOODS COMMUNITY CU	1	\$123,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$238,900.00	0.43%	0 \$0.00	NAC	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00	0.22%	0 \$0.00	NAC	\$0.00	NA 0

PEOPLES BANK	1	\$118,400.00	0.21%	0\$0.00	NA	0\$0.00	NA
PEOPLES BANK & TRUST CO	1	\$112,600.00	0.2%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$238,500.00	0.43%	) \$0.00	NA	0\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00	0.43%	) \$0.00	NA	0\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00	0.22%	0\$0.00	NA	0\$0.00	NA
PIONEER CREDIT UNION	1	\$120,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
PLAINS COMMERCE BANK	3	\$356,500.00	0.64%	)\$0.00	NA	0\$0.00	NA
PLAZA HOME MORTGAGE	1	\$117,500.00	0.21%	0\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$112,600.00	0.2%	) \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.21%	) \$0.00	NA	0 \$0.00	NA
PS BANK	1	\$119,000.00	0.21%	0\$0.00	NA	0\$0.00	NA
PSECU	2	\$230,168.22	0.42%			0\$0.00	NA
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00	0.21%	) \$0.00	NA	0\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,849.00	0.43%(	) \$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$237,275.00	0.43%	0 \$0.00	NA	0.00	NA
RIVER VALLEY BANK	1	\$117,680.00	0.21%	) \$0.00	NA	0 \$0.00	NA
ROUND TOP STATE BANK	1	\$124,000.00	0.22%	) \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00	1.68%	) \$0.00	NA	0\$0.00	NA
ROYAL BANK	1	\$115,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00	0.66%	) \$0.00	NA	0\$0.00	NA
SCOTIABANK DE PR	1	\$116,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.21%	0\$0.00	NA	0\$0.00	
		\$119,460.65	0.22%			0\$0.00	NA

SECURITY NATIONAL BANK							
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NAO
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00		0\$0.00	NA(	0 \$0.00	NAO
SHORE MORTGAGE	2	\$225,000.00	0.41%(	0\$0.00	NA	0 \$0.00	NA 0
SIOUXLAND NATIONAL BANK	1	\$114,693.62	0.21%	0\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$121,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA 0
SOUTH STORY BANK AND TRUST	1	\$111,150.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN BANCORP BANK	1	\$111,400.00	0.2%(	0 \$0.00	NA	0 \$0.00	NA 0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33	0.21%	0\$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00				0 \$0.00	
ST.MARY'S BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$124,000.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00	0.21%	0\$0.00	NA	0 \$0.00	NAO
STATE STREET BANK	1	\$118,250.00	0.21% (	0\$0.00	NA	0 \$0.00	NAC
STEARNS LENDING INC.	13	\$1,485,860.07	2.68% (	0\$0.00	NA	0 \$0.00	NAC
STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00	0.21%	0\$0.00	NA	0 \$0.00	NAO
SWBC MORTGAGE CORPORATION	4	\$460,589.00	0.83% (	0\$0.00	NA	0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74	0.21%	3\$0.00	NA	0 \$0.00	NA
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$117,000.00	0.21%(	0\$0.00	NA	0 \$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00	0.21%(	0\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	1	\$110,949.32	0.2%(	0 \$0.00	NA	0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00	0.22%	0 \$0.0	00 NA	0 \$0.00	NA 0
THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00	0.43%	0 \$0.0	00 NA	0 \$0.00	NA 0